REGISTERED NUMBER: 09843026 (England and Wales)

SZEGED LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 NOVEMBER 2020 TO 31 MARCH 2021

Rogers & Co
414 Gower Road
Killay
Swansea
West Glamorgan
SA2 7AJ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2020 TO 31 MARCH 2021

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		-		669
CURRENT ASSETS					
Stocks		-		979	
Debtors	5	3,944		1,593	
Cash at bank		9,670		6,592	
		13,614		9,164	
CREDITORS					
Amounts falling due within one year	6	9,030		9,702	
NET CURRENT ASSETS/(LIABILITIES)			4,584		(538)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,584		131
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			4,484		31
			4,584		131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2021 and were signed by:

SG Olah - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2020 TO 31 MARCH 2021

1. STATUTORY INFORMATION

Szeged Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	09843026
Registered office:	2b Mitchells Avenue Canvey Island Essex SS8 8JB

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2020 - 2) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2020 TO 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 November 2020	1,449
Additions	279
Disposals	(1,728)
At 31 March 2021	-
DEPRECIATION	
At 1 November 2020	780
Eliminated on disposal	(780)
At 31 March 2021	-
NET BOOK VALUE	
At 31 March 2021	-
At 31 October 2020	669

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	3,944	1,593

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	72	61
Taxation and social security	6,776	8,247
Other creditors	2,182	1,394
	9,030	9,702

7. RELATED PARTY DISCLOSURES

The company was owed monies by the director at cessation amounting to £3,944 [2020 £1,593) this balance being shown within debtors payable within one year. A dividend was voted after the date of cessation which cleared this balance in full.
The company is under the control of the director who together with family interests, hold 100% of the issued share capital.