

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
SETAC-UK

THP Limited
Chartered Accountants
24 High Street
Saffron Walden
Essex
CB10 1AX

SETAC-UK (REGISTERED NUMBER: 02449719)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Page

Balance Sheet

1

BALANCE SHEET
31 DECEMBER 2022

	2022 £	2021 £
CURRENT ASSETS	2,355	4,532
CREDITORS		
Amounts falling due within one year	(1)	-
NET CURRENT ASSETS	2,354	4,532
TOTAL ASSETS LESS CURRENT LIABILITIES	2,354	4,532
ACCRUALS AND DEFERRED INCOME	1,364	1,311
NET ASSETS	990	3,221
RESERVES	990	3,221

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Setac-uk is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02449719
Registered office: 24 High Street
 Saffron Walden
 Essex
 CB10 1AX

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 surplus or deficit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 September 2023 and were signed by:

M Bloor - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.