

SITTA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Terra Finance Ltd

Castle Court
41 London Road
Reigate
Surrey
RH2 9RJ

Sitta Limited
Balance Sheet
As at 30 September 2019

Registered number: 03377578

	2019	2018
	£	£
Current assets	3,712	491
Prepayments and accrued income	-	100,000
Creditors: Amounts Falling Due Within One Year	(18,364)	(99,975)
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NET CURRENT ASSETS (LIABILITIES)	(14,652)	516
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TOTAL ASSETS LESS CURRENT LIABILITIES	(14,652)	516
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Accruals and deferred income	(2,290)	(15,686)
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NET LIABILITIES	(16,942)	(15,170)
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CAPITAL AND RESERVES	(16,942)	(15,170)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2018: 8)

2. General Information

Sitta Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03377578. The registered office is Studio B Terra Finance , 19b High Street, Reigate, Surrey, RH2 9AA.

Sitta Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Mr Ivan Penev

Director

23rd June 2020

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.