

Southfacing Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

CPP,
Chartered Accountants
79 Essex Road
Islington
London
N1 2SF

Southfacing Services Limited

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Southfacing Services Limited

Company Information

Directors Ms L Harris
Dr B Cartmell

Registered office 81 Essex Road
Islington
London
N1 2SF

Accountants CPP,
Chartered Accountants
79 Essex Road
Islington
London
N1 2SF

Southfacing Services Limited

(Registration number: 05127298)

Statement Of Financial Position as at 31 March 2019

	2019 £	2018 £
Fixed assets	<u>1,721</u>	<u>2,782</u>
Current assets	315,411	255,113
Prepayments and accrued income	57,056	56,386
Creditors: Amounts falling due within one year	<u>(45,997)</u>	<u>(30,074)</u>
Net current assets	<u>326,470</u>	<u>281,425</u>
Total assets less current liabilities	328,191	284,207
Accruals and deferred income	<u>(31,166)</u>	<u>(18,058)</u>
	<u>297,025</u>	<u>266,149</u>
Capital and reserves	<u>297,025</u>	<u>266,149</u>

Southfacing Services Limited

(Registration number: 05127298)

Statement Of Financial Position as at 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales..

The address of its registered office is:

81 Essex Road

Islington

London

N1 2SF

England

These financial statements were authorised for issue by the Board on 17 October 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2018 - 8).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 October 2019 and signed on its behalf by:

.....

Ms L Harris

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.