

**ERICA MALCOLM SNTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Erica Malcolm SNTS Ltd
Balance Sheet
As at 30 June 2021

Registered number: 07293360

	2021	2020
	£	£
Fixed assets	217	325
Current assets	290,839	300,702
Prepayments and accrued income	40	18,577
Creditors: Amounts Falling Due Within One Year	(70,233)	(75,083)
	<u>220,646</u>	<u>244,196</u>
NET CURRENT ASSETS		
	220,646	244,196
TOTAL ASSETS LESS CURRENT LIABILITIES		
	220,863	244,521
Accruals and deferred income	(1,489)	(1,477)
	<u>219,374</u>	<u>243,044</u>
NET ASSETS		
	219,374	243,044
CAPITAL AND RESERVES		
	<u>219,374</u>	<u>243,044</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	2	2
	<u>2</u>	<u>2</u>

2. General Information

Erica Malcolm SNTS Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07293360 . The registered office is 7 Faraday Court, Centrum One Hundred, Burton-On-Trent, Staffordshire, DE14 2WX.

Erica Malcolm SNTS Ltd
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mrs E Malcolm

Director

27 January 2022

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.