

**REGISTERED NUMBER: 07009000 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**FOR**

**A SEYFRIED LIMITED**



**A SEYFRIED LIMITED (REGISTERED NUMBER: 07009000)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 30 September 2020**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3



**A SEYFRIED LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 September 2020**

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<b>DIRECTOR:</b>	A J Seyfried
<b>REGISTERED OFFICE:</b>	23 Park Hall Road East Finchley London N2 9PT
<b>REGISTERED NUMBER:</b>	07009000 (England and Wales)



**A SEYFRIED LIMITED (REGISTERED NUMBER: 07009000)****ABRIDGED BALANCE SHEET  
30 September 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,986		244
Investment property	5		<u>320,000</u>		<u>300,000</u>
			322,986		300,244
<b>CURRENT ASSETS</b>					
Debtors		1,613		247,590	
Cash at bank		<u>488,833</u>		<u>350,177</u>	
		490,446		597,767	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,298</u>		<u>53,748</u>	
<b>NET CURRENT ASSETS</b>			<u>486,148</u>		<u>544,019</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			809,134		844,263
<b>PROVISIONS FOR LIABILITIES</b>			<u>19,874</u>		<u>15,554</u>
<b>NET ASSETS</b>			<u><u>789,260</u></u>		<u><u>828,709</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>789,160</u>		<u>828,609</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>789,260</u></u>		<u><u>828,709</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 16 March 2021 and were signed by:

A J Seyfried - Director

The notes form part of these financial statements

Page 2



**A SEYFRIED LIMITED (REGISTERED NUMBER: 07009000)**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 30 September 2020**

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**1. STATUTORY INFORMATION**

A Seyfried Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents provision of consultancy services, excluding value added tax, provided during the year.

Turnover is recognised as the right to consideration arises and adjustments are made for accrued and deferred income.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	-	33.33% on cost
Fixtures and fittings	-	33.33% on cost

**Investment property**

Investment properties are measured at fair value at each reporting date, with gains or losses recognised in the profit or loss account. Properties are revalued annually using an open market valuation basis. Material deferred tax is provided on these gains at the rate expected to apply when the property is sold.

**Financial instruments**

The company enters into basic financial instruments, which result in the recognition of financial assets and liabilities. Financial instruments are recognised at amortised cost, except for investment in properties which is measured at fair value. At the end of each reporting period financial instruments are assessed for evidence of impairment, and changes are recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred 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 tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods.

Deferred tax represents the future tax consequences of material transactions and events recognised in the financial statements of current and previous periods.

Current and deferred tax assets and liabilities are not discounted and are 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 year was 1 (2019 - 1).



**A SEYFRIED LIMITED (REGISTERED NUMBER: 07009000)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 30 September 2020**

4. TANGIBLE FIXED ASSETS	Totals £
<b>COST</b>	
At 1 October 2019	4,500
Additions	<u>3,424</u>
At 30 September 2020	<u>7,924</u>
<b>DEPRECIATION</b>	
At 1 October 2019	4,256
Charge for year	<u>682</u>
At 30 September 2020	<u>4,938</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>2,986</u>
At 30 September 2019	<u>244</u>
5. INVESTMENT PROPERTY	Total £
<b>FAIR VALUE</b>	
At 1 October 2019	300,000
Revaluations	<u>20,000</u>
At 30 September 2020	<u>320,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>320,000</u>
At 30 September 2019	<u>300,000</u>

Fair value at 30 September 2020 is represented by:

	£
Valuation in 2016	40,617
Valuation in 2017	17,000
Valuation in 2018	(6,000)
Valuation in 2019	30,000
Valuation in 2020	20,000
Cost	<u>218,383</u>
	<u>320,000</u>

If the investment property had not been revalued it would have been included at the following historical cost:

	2020 £	2019 £
Cost	<u>218,383</u>	<u>218,383</u>

The investment property was valued on an open market basis on 30 September 2020 by the director .



**A SEYFRIED LIMITED (REGISTERED NUMBER: 07009000)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 30 September 2020**

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**6. POST BALANCE SHEET EVENTS**

During the year the World Health Organisation declared the novel coronavirus, Covid-19, a pandemic and the country was placed into lockdown. Although trade was reduced in the year, this was due to a planned break in contracts, and not related to trade restrictions from COVID.

Since the year end, there have been further periods of lockdown, however the company has been able to trade throughout these lockdown periods since the end of the planned break. Whilst the full impact of the ongoing pandemic cannot be quantified yet, the directors are confident that the company will not be negatively impacted.



