

Company Registration Number 03279937 (England and Wales)

TEESSIDE INDUSTRIAL ESTATE SECURITY ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
PAGES FOR FILING WITH REGISTRAR

TEESSIDE INDUSTRIAL ESTATE SECURITY ASSOCIATION LIMITED**BALANCE SHEET****AS AT 30 NOVEMBER 2020**

	2020		2019	
	£	£	£	£
Fixed assets		17,559		20,659
Current assets	57,592		65,009	
Creditors: amounts falling due within one year	(7,254)		(7,696)	
Net current assets		50,338		57,313
Total assets less current liabilities		67,897		77,972
Accruals and deferred income		(3,634)		(4,275)
Net assets		64,263		73,697
Reserves		64,263		73,697

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	-	-

TEESSIDE INDUSTRIAL ESTATE SECURITY ASSOCIATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2020

Teesside Industrial Estate Security Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Swan House, Westpoint Road, Teesdale Business Park, Stockton on Tees, TS17 6BP.

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 25 November 2021

Mr G D Payne
Director

Company Registration Number 03279937

