

Company registration number: SC099360

S R Systems Limited

Unaudited filleted financial statements

31 May 2020

S R Systems Limited

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S R Systems Limited**Directors and other information**

Director	Mr George Tinline
Secretary	Ann Marie Tinline
Company number	SC099360
Registered office	Torridon House Torridon Lane Rosyth Fife, KY11 2EU
Business address	Craigielin 14 Gartwhinzean Loan Powmill Dollar FK14 7LU
Accountants	John Lynch & Co. Torridon House Torridon Lane Rosyth Fife KY11 2EU

S R Systems Limited**Report to the director on the preparation of the
unaudited statutory financial statements of S R Systems Limited
Year ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S R Systems Limited for the year ended 31 May 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of S R Systems Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of S R Systems Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S R Systems Limited and its director as a body for our work or for this report.

It is your duty to ensure that S R Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of S R Systems Limited. You consider that S R Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S R Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Lynch & Co.

Chartered Accountants

Torridon House

Torridon Lane

Rosyth

Fife

KY11 2EU

19 January 2021

S R Systems Limited
Statement of financial position
31 May 2020

	2020		2019	
	£	£	£	£
Fixed assets		473		721
		<u> </u>		<u> </u>
Current assets	3,551		5,750	
Prepayments and accrued income	251		77	
	<u> </u>		<u> </u>	
		3,802		5,827
Creditors: amounts falling due within one year		(16,089)		(16,606)
		<u> </u>		<u> </u>
Net current liabilities		(12,287)		(10,779)
		<u> </u>		<u> </u>
Total assets less current liabilities		(11,814)		(10,058)
Accruals and deferred income		(1,263)		(1,317)
		<u> </u>		<u> </u>
Net liabilities		(13,077)		(11,375)
		<u> </u>		<u> </u>
Capital and reserves		(13,077)		(11,375)
		<u> </u>		<u> </u>

S R Systems Limited**Year ended 31 May 2020****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr George Tinline	(16,514)	1,846	(14,668)
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr George Tinline	(13,432)	(3,082)	(16,514)
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For the year ending 31 May 2020 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 January 2021 , and are signed on behalf of the board by:

Mr George Tinline

Director

Company registration number: SC099360

The company is a private company limited by shares, registered in Scotland.

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.