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Registered number

02308101

**The Small Business Bureau Limited**

**(Limited by Guarantee)**

**Unaudited Filleted Accounts**

**31 March 2017**

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**The Small Business Bureau Limited****(Limited by Guarantee)****Registered number: 02308101****Balance Sheet****as at 31 March 2017**

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Property, plant and equipment	3	465	920
<b>Current assets</b>			
Debtors	4	2,626	19,267
Cash at bank and in hand		28,417	21,115
		<u>31,043</u>	<u>40,382</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,742)	(6,310)
<b>Net current assets</b>		<u>26,301</u>	<u>34,072</u>
<b>Net assets</b>		<u><u>26,766</u></u>	<u><u>34,992</u></u>
<b>Capital and reserves</b>			
Profit and loss account		26,766	34,992
<b>Shareholder's funds</b>		<u><u>26,766</u></u>	<u><u>34,992</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

John J May FCA

Director

Approved by the board on 18 October 2017

**The Small Business Bureau Limited**  
**(Limited by Guarantee)**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

This is the first year in which the financial statements have been prepared under FRS 102 Section 1A, having been prepared under the Financial Reporting Standard for Smaller Entities (effective January 2015) in 2016. There were no adjustments on transition.

***Turnover***

Turnover represents income received on ordinary activities excluding Value Added Tax. Income from subscriptions and general donations is accounted for when received.

***Property, plant and equipment***

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

Plant and equipment	20% on cost
Fixtures, fittings and equipment	20% on cost

***Taxation***

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is 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.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

***Pensions***

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme.

**2 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>2</u>

### 3 Property, plant and equipment

	Plant and equipment £	Fixtures, fittings and office equipment £	Total £
<b>Cost</b>			
At 1 April 2016	1,281	8,546	9,827
At 31 March 2017	1,281	8,546	9,827
<b>Depreciation</b>			
At 1 April 2016	1,281	7,626	8,907
Charge for the year	-	455	455
At 31 March 2017	1,281	8,081	9,362
<b>Net book value</b>			
At 31 March 2017	-	465	465
At 31 March 2016	-	920	920

### 4 Debtors

	2017 £	2016 £
Trade debtors	2,626	18,322
Other debtors	-	945
	2,626	19,267

### 5 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxation and social security costs	1,637	3,521
Other creditors	3,105	2,789
	4,742	6,310

### 6 Related party transactions

There were no material related party transactions requiring disclosure during the year.

### 7 Controlling party

As the company is limited by guarantee, with no share capital, there is no controlling party.

### 8 Other information

The Small Business Bureau Limited is a private company limited by guarantee and

incorporated in England. Its registered office is:

Curzon House

Church Road

Windlesham

Surrey

GU20 6BH

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.