

Registered number
02999862

SBA Bureau Services Limited

Abbreviated Accounts

31 March 2016

SBA Bureau Services Limited**Registered number:** 02999862**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	8,719	13,164
Current assets			
Stocks		3,031	2,320
Debtors		29,616	26,648
Cash at bank and in hand		38,123	40,846
		<u>70,770</u>	<u>69,814</u>
Creditors: amounts falling due within one year		<u>(31,857)</u>	<u>(35,904)</u>
Net current assets		38,913	33,910
Total assets less current liabilities		<u>47,632</u>	<u>47,074</u>
Provisions for liabilities		(21)	(167)
Net assets		<u>47,611</u>	<u>46,907</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		46,611	45,907
Shareholders' funds		<u>47,611</u>	<u>46,907</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.

Members have 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. S.A. Beard

Director

SBA Bureau Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 April 2015	44,580
At 31 March 2016	<u>44,580</u>

Amortisation

At 1 April 2015	44,580
At 31 March 2016	<u>44,580</u>

Net book value

At 31 March 2016	<u>-</u>
------------------	----------

3 Tangible fixed assets**£****Cost**

At 1 April 2015	29,440
Disposals	(6,500)
At 31 March 2016	<u>22,940</u>

Depreciation

At 1 April 2015	16,276
Charge for the year	3,316
On disposals	(5,371)
At 31 March 2016	<u>14,221</u>

Net book value

At 31 March 2016	<u>8,719</u>
At 31 March 2015	<u>13,164</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
-----------------	---------	-------	--------------	--------------

5 Loans to directors**Description and conditions****B/fwd
£****Paid
£****Repaid
£****C/fwd
£**

Mr. S.A. Beard

Director's loan account	1,910	6,154	(6,422)	1,642
-------------------------	-------	-------	---------	-------

Mrs. S.L. Beard

Director's loan account	2,107	9,617	(6,093)	5,631
-------------------------	-------	-------	---------	-------

<u>4,017</u>	<u>15,771</u>	<u>(12,515)</u>	<u>7,273</u>
--------------	---------------	-----------------	--------------

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.