

Abbreviated Accounts for the Year Ended 31 August 2015

for

Friends of SSM

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for the Year Ended 31 August 2015**

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Friends of SSM

**Company Information
for the Year Ended 31 August 2015**

DIRECTORS:

Ms S Wickerson
D J Norris
Sir R Sims
S R Charlick

SECRETARY:

S M Roxby

REGISTERED OFFICE:

Eltham College
Grove Park Road
London
SE9 4QF

REGISTERED NUMBER:

03144558 (England and Wales)

ACCOUNTANTS:

Simson Jones
149a Masons Hill
Bromley
Kent
BR2 9HW

BANKERS:

Barclays Bank plc
131 Eltham High Street
London
SE9 1TJ

SOLICITORS:

Bircham Dyson Bell
50 Broadway
Westminster
London
SW1H 0BL

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		25,000		-	
Cash at bank		<u>7,785</u>		<u>7,785</u>	
		32,785		7,785	
CREDITORS					
Amounts falling due within one year		<u>30,000</u>		<u>5,000</u>	
NET CURRENT ASSETS			<u>2,785</u>		<u>2,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,787</u>		<u>2,787</u>
RESERVES					
Income and expenditure account			<u>2,787</u>		<u>2,787</u>
			<u>2,787</u>		<u>2,787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 May 2016 and were signed on its behalf by:

S R Charlick - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2014 and 31 August 2015	<u>2</u>
NET BOOK VALUE	
At 31 August 2015	<u>2</u>
At 31 August 2014	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

FSSM Limited

Nature of business: Management of a Sports Centre

	% holding		
Class of shares:			
Ordinary	100.00	31.8.15 £	31.8.14 £
Aggregate capital and reserves		(15,399)	20,867
Profit/(loss) for the year		<u>5,468</u>	<u>(1,792)</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.