

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
SQUASH LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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SQUASH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: Mrs P J Neilson-Factor

REGISTERED OFFICE: 34 Middle Street South
Driffeld
East Yorkshire
YO25 6PS

REGISTERED NUMBER: 04693473

ACCOUNTANTS: Bradbury & Co (Accountants) Limited
Chartered Tax Advisers and Accountants
Driffeld

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SQUASH LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Squash Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Squash Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Squash Limited and state those matters that we have agreed to state to the director of Squash Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Squash 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 profit of Squash Limited. You consider that Squash 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 Squash 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.

Bradbury & Co (Accountants) Limited
Chartered Tax Advisers and Accountants
Driffield

Date:

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	125	287
CURRENT ASSETS			
Debtors		11,222	8,368
Cash at bank		<u>25,282</u>	<u>32,553</u>
		36,504	40,921
CREDITORS			
Amounts falling due within one year		<u>(15,504)</u>	<u>(22,850)</u>
NET CURRENT ASSETS		<u>21,000</u>	<u>18,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,125</u>	<u>18,358</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>21,025</u>	<u>18,258</u>
SHAREHOLDERS' FUNDS		<u>21,125</u>	<u>18,358</u>

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

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

The director acknowledges her 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

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 director on 14 December 2015 and were signed by:

Mrs P J Neilson-Factor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES**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 April 2008).

Turnover

Turnover is the total amount, excluding value added tax, receivable by the company for services provided.

Tangible fixed assets

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

Computer equipment	3 years
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2. TANGIBLE FIXED ASSETS**COST**

At 1 April 2014
and 31 March 2015

Total
£

7,868

DEPRECIATION

At 1 April 2014

7,581

Charge for year

162

At 31 March 2015

7,743

NET BOOK VALUE

At 31 March 2015

125

At 31 March 2014

287

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.