

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Solent Speech and Language Ltd**

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for the Year Ended 31 March 2016**

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Solent Speech and Language Ltd

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

Mrs R I Bazley
Ms A J Bennett
Mrs L Gardner

SECRETARY:

J C Bazley

REGISTERED OFFICE:

38 Littlepark Avenue
Bedhampton
HAVANT
Hampshire
PO9 3QY

REGISTERED NUMBER:

06280322

ACCOUNTANTS:

Hughes Spencer
The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,339		10,507
CURRENT ASSETS					
Debtors		8,737		8,727	
Cash at bank		<u>6,975</u>		<u>11,396</u>	
		15,712		20,123	
CREDITORS					
Amounts falling due within one year		<u>24,730</u>		<u>26,610</u>	
NET CURRENT LIABILITIES			<u>(9,018)</u>		<u>(6,487)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,321</u>		<u>4,020</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>1,317</u>		<u>4,016</u>
SHAREHOLDERS' FUNDS			<u>1,321</u>		<u>4,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 Board of Directors on 20 October 2016 and were signed on its behalf by:

Mrs R I Bazley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents gross invoiced sales of services.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	13,431
DEPRECIATION	
At 1 April 2015	2,924
Charge for year	168
At 31 March 2016	3,092
NET BOOK VALUE	
At 31 March 2016	10,339
At 31 March 2015	10,507

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
2	'A' Ordinary	£1	2	2
1	'B' Ordinary	£1	1	1
			<u>4</u>	<u>4</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The Company paid rent for its premises in the year to the Director, Mrs R Bazley, amounting to £6,312 (2015 - £6,312)

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.