

Registered Number 06421919

SHOPFRONT SERVICES (SOUTHERN) LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	35,191	13,834
		<u>35,191</u>	<u>13,834</u>
Current assets			
Stocks		15,000	11,500
Debtors		551,139	276,899
Cash at bank and in hand		4,987	46,515
		<u>571,126</u>	<u>334,914</u>
Creditors: amounts falling due within one year		<u>(292,587)</u>	<u>(260,277)</u>
Net current assets (liabilities)		<u>278,539</u>	<u>74,637</u>
Total assets less current liabilities		<u>313,730</u>	<u>88,471</u>
Total net assets (liabilities)		<u>313,730</u>	<u>88,471</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		313,630	88,371
Shareholders' funds		<u>313,730</u>	<u>88,471</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2016

And signed on their behalf by:
Ashley Gosbee, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	46,602
Additions	33,087
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>79,689</u>
Depreciation	
At 1 November 2014	32,768
Charge for the year	11,730
On disposals	-
At 31 October 2015	<u>44,498</u>
Net book values	
At 31 October 2015	<u>35,191</u>
At 31 October 2014	<u>13,834</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.