

Company Registration No. 06920696 (England and Wales)

SELF DIRECT SUPPORT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

SELF DIRECT SUPPORT LIMITED

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SELF DIRECT SUPPORT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,219		4,143
Current assets					
Debtors		132,706		155,416	
Cash at bank and in hand		28,144		99,775	
		<u>160,850</u>		<u>255,191</u>	
Creditors: amounts falling due within one year		<u>(129,103)</u>		<u>(76,287)</u>	
Net current assets			31,747		178,904
Total assets less current liabilities			<u>34,966</u>		<u>183,047</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			34,866		182,947
Shareholders' funds			<u>34,966</u>		<u>183,047</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 December 2016

Mrs M. Isherwood
Director

Company Registration No. 06920696

SELF DIRECT SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	11,804
Additions	150
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At 31 March 2016	11,954
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Depreciation	
At 1 April 2015	7,661
Charge for the year	1,074
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At 31 March 2016	8,735
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Net book value	
At 31 March 2016	3,219
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At 31 March 2015	4,143
	<hr/>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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SELF DIRECT SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Transactions with directors

		Amount outstanding		Maximum
		2016	2015	in year
		£	£	£
M Isherwood		-	76,691	76,691
T Isherwood		1,761	-	1,761
		<u> </u>	<u> </u>	<u> </u>

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