

Company Registration No. 06920696 (England and Wales)

**SELF DIRECT SUPPORT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# SELF DIRECT SUPPORT LIMITED

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# SELF DIRECT SUPPORT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,143		4,638
<b>Current assets</b>					
Debtors		155,416		218,870	
Cash at bank and in hand		99,775		8,305	
		<u>255,191</u>		<u>227,175</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(76,287)</u>		<u>(94,329)</u>	
<b>Net current assets</b>			178,904		132,846
<b>Total assets less current liabilities</b>			<u>183,047</u>		<u>137,484</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			182,947		137,384
<b>Shareholders' funds</b>			<u>183,047</u>		<u>137,484</u>

For the financial year ended 31 March 2015 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 and authorised for issue on 23 December 2015

Mrs M. Isherwood  
**Director**

**Company Registration No. 06920696**

# **SELF DIRECT SUPPORT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2015***

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### **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 April 2008).

#### **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

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## SELF DIRECT SUPPORT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

#### 2 Fixed assets

##### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	10,918
Additions	886
	<hr/>
At 31 March 2015	11,804
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<b>Depreciation</b>	
At 1 April 2014	6,281
Charge for the year	1,380
	<hr/>
At 31 March 2015	7,661
	<hr/>
<b>Net book value</b>	
At 31 March 2015	4,143
	<hr/>
At 31 March 2014	4,638
	<hr/>

#### 3 Share capital

2015  
£

2014  
£

**Allotted, called up and fully paid**  
100 Ordinary shares of £1 each

100  

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100  

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#### 4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M Isherwood	-	947	1,488	-	-	2,435
M Isherwood	4.00	71,400	-	2,856	-	74,256
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		72,347	1,488	2,856	-	76,691
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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