

Registered number: 07559773

SOS Bookkeeping And Payroll Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

Prepared By:

Balmer Accountancy

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

SOS Bookkeeping And Payroll Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS
Sally J Cooper
Margaret Mundy

REGISTERED OFFICE
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 07559773

ACCOUNTANTS
Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

ACCOUNTS
FOR THEYEARENDED31/03/2017

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investment Assets	2	5,000	20,000
CURRENT ASSETS			
Debtors	-	3,509	
Cash at bank and in hand		<u>10,138</u>	<u>-</u>
		10,138	3,509
CREDITORS: Amounts falling due within one year	3	<u>17,891</u>	<u>23,835</u>
NET CURRENT LIABILITIES		<u>(7,753)</u>	<u>(20,326)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,753)</u>	<u>(326)</u>
CAPITAL AND RESERVES			
Called up share capital	5	200	200
Profit and loss account		<u>(2,953)</u>	<u>(526)</u>
SHAREHOLDERS' FUNDS		<u>(2,753)</u>	<u>(326)</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 02/12/2016 and signed on their behalf by

.....
Sally J Cooper
Director

.....
Margaret Mundy
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Investments are shown at cost less amounts written off.

Provisions are not made for temporary fluctuations in value.

2. FINANCIAL ASSETS

	Other Investments £	Total £
Cost		
At 01/04/2016	20,000	20,000
Disposals	<u>(15,000)</u>	<u>(15,000)</u>
At 31/03/2017	<u>5,000</u>	<u>5,000</u>
Amortisation		
Net Book Amounts		
At 31/03/2017	<u>5,000</u>	<u>5,000</u>
At 31/03/2016	<u>20,000</u>	<u>20,000</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2017 £	2016 £
Directors current account	15,320	14,280
Bank loans and overdrafts	-	9,555
Other creditors	<u>2,571</u>	<u>-</u>
	<u>17,891</u>	<u>23,835</u>

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	-

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</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.