

**SOUTHCROFT BUSINESS SERVICE & AGENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**SOUTHCROFT BUSINESS SERVICE & AGENTS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**SOUTHCROFT BUSINESS SERVICE & AGENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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|--------------------------|---|
| <b>Director</b>          | M A D ROSE  |
| <b>Company Number</b>    | 7847266 (England and Wales)                                 |
| <b>Registered Office</b> | TREBURTLE FARM, EGLOSKERRY<br>LAUNCESTON<br>PL15 8RZ        |
| <b>Accountants</b>       | DAVID J EDMUNDS & CO LTD<br>34A WELLSWAY<br>BATH<br>BA2 2AA |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
SOUTHCROFT BUSINESS SERVICE & AGENTS LIMITED  
FOR THE YEAR ENDED 31 JANUARY 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SOUTHCROFT BUSINESS SERVICE & AGENTS LIMITED for the year ended 31 January 2017 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

DAVID J EDMUNDS & CO LTD  
Chartered Certified Accountants

34A WELLSWAY  
BATH  
BA2 2AA

31 October 2017

**SOUTHCROFT BUSINESS SERVICE & AGENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

|   | <b>2017</b>   | <b>2016</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| Fixed assets  | 62,388        | 64,327        |
| Current assets  | 44,654        | 57,527        |
| Creditors: amounts falling due within one year          | (44,749)      | (42,290)      |
| <b>Net current (liabilities)/assets</b>                 | <b>(95)</b>   | <b>15,237</b> |
| <b>Total assets less current liabilities</b>            | <b>62,293</b> | <b>79,564</b> |
| Creditors: amounts falling due after more than one year | (50,260)      | (48,277)      |
| <b>Net assets</b>                                       | <b>12,033</b> | <b>31,287</b> |
| <b>Capital and reserves</b>                             | <b>12,033</b> | <b>31,287</b> |

For the year ending 31 January 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 October 2017

M A D ROSE  
Director

Company Registration No. 7847266

