

REGISTERED NUMBER: 08415046 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

Square Conduct Services Limited

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

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Square Conduct Services Limited

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for the Year Ended 31st March 2017

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Square Conduct Services Limited

Company Information
for the Year Ended 31st March 2017

DIRECTOR:	Mr I M Smart
SECRETARY:	Mrs A Smart
REGISTERED OFFICE:	33 Hathaway Lane Stratford on Avon Warwickshire CV37 9BJ
REGISTERED NUMBER:	08415046 (England and Wales)
ACCOUNTANTS:	Sansom & Company Accountants Limited 1st Floor 3 Charles Court Budbrooke Road Warwick Warwickshire CV34 5LZ
BANKERS:	HSBC Bank Plc 13 Chapel Street Stratford on Avon Warwickshire CV37 6ET

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Square Conduct Services Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Square Conduct Services Limited for the year ended 31st March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Square Conduct Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Square Conduct Services Limited and state those matters that we have agreed to state to the director of Square Conduct Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Square Conduct Services Limited director for our work or for this report.

It is your duty to ensure that Square Conduct Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Square Conduct Services Limited. You consider that Square Conduct Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Square Conduct Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sansom & Co Accountants Ltd

Sansom & Company Accountants Limited
1st Floor
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Warwickshire
CV34 5LZ

30th October 2017

Balance Sheet
31st March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	3,891	4,862
CURRENT ASSETS			
Stocks		150	518
Debtors	5	483	1,078
Cash at bank		-	1,054
		<u>633</u>	<u>2,650</u>
CREDITORS			
Amounts falling due within one year	6	<u>6,978</u>	<u>6,820</u>
NET CURRENT LIABILITIES		<u>(6,345)</u>	<u>(4,170)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,454)</u>	<u>692</u>
PROVISIONS FOR LIABILITIES	7	<u>328</u>	<u>423</u>
NET (LIABILITIES)/ASSETS		<u><u>(2,782)</u></u>	<u><u>269</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>(2,882)</u>	<u>169</u>
SHAREHOLDERS' FUNDS		<u><u>(2,782)</u></u>	<u><u>269</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

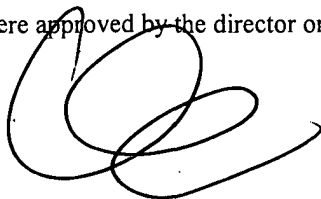
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30th October 2017 and were signed by:

Mr I M Smart - Director



The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Square Conduct Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

4. **TANGIBLE FIXED ASSETS**

	Equipment & tools £
COST	
At 1st April 2016 and 31st March 2017	8,521
DEPRECIATION	
At 1st April 2016	3,659
Charge for year	971
At 31st March 2017	4,630
NET BOOK VALUE	
At 31st March 2017	3,891
At 31st March 2016	4,862

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	186	296
Other debtors	-	275
Prepayments and accrued income	297	507
	483	1,078

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	84	-
Tax	(387)	387
Director's current account	6,423	5,509
Accrued expenses	858	924
	6,978	6,820

7. **PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	328	423
		Deferred tax £
Balance at 1st April 2016		423
Credit to Income Statement during year		(95)
Balance at 31st March 2017		328



Square Conduct Services Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

At 1st April 2016
Deficit for the year

At 31st March 2017

Retained
earnings
£

169
(3,051)

(2,882)

