

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

for

Square Conduct Services Limited

MONDAY



\*A4GVH7CY\*

A09

28/09/2015

#457

COMPANIES HOUSE

Sansom & Company Accountants Limited

1st Floor  
3 Charles Court  
Budbrooke Road  
Warwick  
Warwickshire  
CV34 5LZ

Square Conduct Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31st March 2015

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Square Conduct Services Limited

Company Information

for the Year Ended 31st March 2015

<b>DIRECTOR:</b>	Mr I M Smart
<b>SECRETARY:</b>	Mrs A Smart
<b>REGISTERED OFFICE:</b>	33 Hathaway Lane Stratford on Avon Warwickshire CV37 9BJ
<b>REGISTERED NUMBER:</b>	08415046 (England and Wales)
<b>ACCOUNTANTS:</b>	Sansom & Company Accountants Limited 1st Floor 3 Charles Court Budbrooke Road Warwick Warwickshire CV34 5LZ
<b>BANKERS:</b>	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 in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

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 2015 which comprise the Profit and Loss Account, the 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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  
3 Charles Court  
Budbrooke Road  
Warwick  
Warwickshire  
CV34 5LZ

21st September 2015

Abbreviated Balance Sheet  
31st March 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,077	6,261
<b>CURRENT ASSETS</b>			
Stocks		694	935
Debtors		634	361
Cash at bank		214	17,384
		<u>1,542</u>	<u>18,680</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,364</u>	<u>24,138</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,822)</u>	<u>(5,458)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>255</u>	<u>803</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>545</u>	<u>435</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(290)</u>	<u>368</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(390)</u>	<u>268</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(290)</u>	<u>368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21st September 2015 and were signed by:



Mr I M Smart - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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.

Equipment & tools            -    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.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2014	7,361
Additions	1,160
	<hr/>
At 31st March 2015	8,521
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2014	1,100
Charge for year	1,344
	<hr/>
At 31st March 2015	2,444
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2015	6,077
	<hr/>
At 31st March 2014	6,261
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>