

**Registered Number 08668684**

**SOCIAL SQUARE (UK)**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Debtors		43	46
Cash at bank and in hand		1,906	10,206
		<u>1,949</u>	<u>10,252</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,265)</u>	<u>(1,651)</u>
<b>Net current assets (liabilities)</b>		<u>684</u>	<u>8,601</u>
<b>Total assets less current liabilities</b>		<u>684</u>	<u>8,601</u>
<b>Total net assets (liabilities)</b>		<u><u>684</u></u>	<u><u>8,601</u></u>
<b>Reserves</b>			
Income and expenditure account		684	8,601
<b>Members' funds</b>		<u><u>684</u></u>	<u><u>8,601</u></u>

- For the year ending 31 August 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 June 2017

And signed on their behalf by:

**Mr J Breuer, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

**Other accounting policies**

Donations are included in full in the Statement of Financial Activities when received.

Grants, included grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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.