

Abbreviated Unaudited Accounts
for the Period 9 April 2015 to 30 April 2016
for
SS Family Partners Limited

Contents of the Abbreviated Accounts
for the Period 9 April 2015 to 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SS Family Partners Limited

Company Information
for the Period 9 April 2015 to 30 April 2016

DIRECTORS:

S Ullah
S Voluckyte

REGISTERED OFFICE:

3rd Floor, Fairgate House
78 New Oxford Street
LONDON
WC1A 1HB

REGISTERED NUMBER:

09533762 (England and Wales)

ACCOUNTANTS:

S H Landes LLP
3rd Floor, Fairgate House
78 New Oxford Street
London
WC1A 1HB

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,033
CURRENT ASSETS			
Cash at bank and in hand		736	
CREDITORS			
Amounts falling due within one year		<u>3,833</u>	
NET CURRENT LIABILITIES			<u>(3,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,064)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(2,164)</u>
SHAREHOLDERS' FUNDS			<u>(2,064)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 25 November 2016 and were signed on its behalf by:

S Voluckyte - Director

**Notes to the Abbreviated Accounts
for the Period 9 April 2015 to 30 April 2016**

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 January 2015).

Tangible fixed assets

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

Rate of depreciation is 33.3% straight line method.

Tangible fixed assets are stated at cost less depreciation.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The financial statements have been prepared on a going concern basis even though at the balance sheet date the company had net liabilities of £2,064 and incurred a net loss of £2,164 for a year.

The directors have confirmed that they will continue to provide the support necessary for the company to trade for a period no less than one year from the date these accounts being signed.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,199
At 30 April 2016	<u>1,199</u>
DEPRECIATION	
Charge for period	166
At 30 April 2016	<u>166</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,033</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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