

Abbreviated Unaudited Accounts

for the Period 9 September 2015 to 30 September 2016

for

Squarehouse Solutions Limited

Contents of the Abbreviated Accounts
for the period 9 September 2015 to 30 September 2016

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

Squarehouse Solutions Limited

Company Information
for the period 9 September 2015 to 30 September 2016

DIRECTOR: P Thileepan

REGISTERED OFFICE: 114 Wormholt Road
London
W12 0LP

REGISTERED NUMBER: 09768435 (England and Wales)

ACCOUNTANTS: J C Associates
Chartered Certified Accountants
27 Dawpool Road
London
NW2 7LD

Abbreviated Balance Sheet
30 September 2016

| | Notes | £ | £ |
|--|-------|---------------|------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 3,000 |
| CURRENT ASSETS | | | |
| Cash at bank | | 1 | |
| CREDITORS | | | |
| Amounts falling due within one year | | 13,028 | |
| NET CURRENT LIABILITIES | | | <u>(13,027)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(10,027)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | <u>(10,028)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(10,027)</u> |

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

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

The director acknowledges his 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 director on 9 June 2017 and were signed by:

P Thillepan - Director

**Notes to the Abbreviated Accounts
for the period 9 September 2015 to 30 September 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| Additions | 4,000 |
| At 30 September 2016 | 4,000 |
| DEPRECIATION | |
| Charge for period | 1,000 |
| At 30 September 2016 | 1,000 |
| NET BOOK VALUE | |
| At 30 September 2016 | 3,000 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | 1 | 1 |

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