

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Sirius Management Limited

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for the Year Ended 31 October 2013

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Sirius Management Limited  
Company Information  
for the Year Ended 31 October 2013

**DIRECTORS:** T H Stone  
Mrs L L Stone

**SECRETARY:** Mrs L L Stone

**REGISTERED OFFICE:** 131 Almnors Road  
Lyne  
Surrey  
KT16 0BJ

**REGISTERED NUMBER:** 04921111 (England and Wales)

**ACCOUNTANTS:** Braywood Ltd  
35 Station Approach  
West Byfleet  
Surrey  
KT14 6NF

Abbreviated Balance Sheet  
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		41,707		2,512
<b>CURRENT ASSETS</b>					
Debtors		86,795		74,167	
Cash at bank		<u>60,482</u>		<u>174,994</u>	
		147,277		249,161	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>71,872</u>		<u>93,095</u>	
<b>NET CURRENT ASSETS</b>			<u>75,405</u>		<u>156,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			117,112		158,578
<b>PROVISIONS FOR LIABILITIES</b>			<u>717</u>		<u>502</u>
<b>NET ASSETS</b>			<u>116,395</u>		<u>158,076</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>116,393</u>		<u>158,074</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>116,395</u>		<u>158,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 10 January 2014 and were signed on its behalf by:

T H Stone - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The directors expect that trading over the next twelve months will generate positive cash flows and have therefore adopted the going concern basis of preparing these financial statements.

### 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 the value of services provided, excluding value added tax. Recruitment income for permanent staff falls due and is recognised when the candidate starts their appointment.

### Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 33% on cost

### 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.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2012	3,167
Additions	41,844
At 31 October 2013	<u>45,011</u>
<b>DEPRECIATION</b>	
At 1 November 2012	655
Charge for year	2,649
At 31 October 2013	<u>3,304</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>41,707</u>
At 31 October 2012	<u>2,512</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
2	Ordinary	£1	<u>2</u>	<u>2</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.