

Unaudited Financial Statements for the Year Ended 31 October 2015

for

Sirius Management Limited

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for the Year Ended 31 October 2015

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Sirius Management Limited
Company Information
for the Year Ended 31 October 2015

DIRECTORS:

T H Stone
Mrs L L Stone

SECRETARY:

Mrs L L Stone

REGISTERED OFFICE:

131 Almners Road
Lyne
Surrey
KT16 0BJ

REGISTERED NUMBER:

04921111 (England and Wales)

ACCOUNTANTS:

Braywood Ltd
35 Station Approach
West Byfleet
Surrey
KT14 6NF

Balance Sheet
31 October 2015

	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS		47,741		36,334
CURRENT ASSETS	200,335		201,994	
CREDITORS				
Amounts falling due within one year	<u>(75,311)</u>		<u>(71,693)</u>	
NET CURRENT ASSETS		<u>125,024</u>		<u>130,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,765		166,635
PROVISIONS FOR LIABILITIES		-		424
NET ASSETS		<u><u>172,765</u></u>		<u><u>166,211</u></u>
CAPITAL AND RESERVES		<u><u>172,765</u></u>		<u><u>166,211</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
T H Stone		
Balance outstanding at start of year	13,871	-
Amounts advanced	-	14,467
Amounts repaid	-	(596)
Balance outstanding at end of year	<u>-</u>	<u>13,871</u>
Mrs L L Stone		
Balance outstanding at start of year	10,415	-
Amounts advanced	-	11,010
Amounts repaid	-	(595)
Balance outstanding at end of year	<u>-</u>	<u>10,415</u>

The loans granted to the directors were unsecured and repayable on demand. Interest was charged at the HMRC official rate.

Balance Sheet - continued
31 October 2015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 16 March 2016 and were signed on its behalf by:

T H Stone - Director

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.