

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

SERVICING STOP LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 AUGUST 2015**

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SERVICING STOP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

O J Richmond
T R Richmond
N McKee
S Nobes

SECRETARY:

Mrs V K Richmond

REGISTERED OFFICE:

1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

REGISTERED NUMBER:

06558606 (England and Wales)

ACCOUNTANTS:

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

		31.8.15	31.8.14
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	189,552	-
Tangible assets	3	18,042	14,670
		<u>207,594</u>	<u>14,670</u>
CURRENT ASSETS			
Debtors		154,177	122,849
Cash at bank		876,380	645,002
		<u>1,030,557</u>	<u>767,851</u>
CREDITORS			
Amounts falling due within one year		<u>(1,002,699)</u>	<u>(581,700)</u>
NET CURRENT ASSETS		<u>27,858</u>	<u>186,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>235,452</u>	<u>200,821</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Share premium		199,900	199,900
Profit and loss account		35,352	721
SHAREHOLDERS' FUNDS		<u>235,452</u>	<u>200,821</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 20 May 2016 and were signed on its behalf by:

T R Richmond - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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 goods, 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 - 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>189,552</u>
At 31 August 2015	<u>189,552</u>
NET BOOK VALUE	
At 31 August 2015	<u>189,552</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	32,825
Additions	<u>7,883</u>
At 31 August 2015	<u>40,708</u>
DEPRECIATION	
At 1 September 2014	18,155
Charge for year	<u>4,511</u>
At 31 August 2015	<u>22,666</u>
NET BOOK VALUE	
At 31 August 2015	<u>18,042</u>
At 31 August 2014	<u>14,670</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
102	Ordinary	£1	102	102
98	A Ordinary	£1	98	98
			<u>200</u>	<u>200</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.