

## SNP PLUS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 June 2017

**End date:** 31 May 2018

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In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of SNP Plus Ltd for the year ended 31 May 2018 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of SNP Plus Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of SNP Plus Ltd and state those matters that we have agreed to state to the Board of SNP Plus Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SNP Plus Ltd and its members as a body for our work or for this report.

It is your duty to ensure that SNP Plus Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of SNP Plus Ltd. You consider that SNP Plus Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SNP Plus Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SNP Plus Ltd

Accountants and Tax Advisors

2 Sigma Business Centre

7 Havelock Place

Harrow, London

HA1 1LJ

22 January 2019

SNP PLUS LTD  
Statement of Financial Position  
As at 31 May 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible fixed assets	2	1,868	2,190
		<b>1,868</b>	<b>2,190</b>
<b>Current assets</b>			
Debtors		7,920	5,813
Cash at bank and in hand		30,534	16,714
		<b>38,454</b>	<b>22,527</b>
<b>Creditors: amount falling due within one year</b>		(27,701)	(20,408)
<b>Net current assets</b>		<b>10,753</b>	<b>2,119</b>
<b>Total assets less current liabilities</b>		12,621	4,309
Provisions for liabilities		(355)	-
<b>Net assets</b>		<b>12,266</b>	<b>4,309</b>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		12,066	4,109
<b>Shareholders funds</b>		<b>12,266</b>	<b>4,309</b>

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Samir Nath Pyakuryal  
Director

Date approved by the board: 22 January 2019

**SNP PLUS LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 May 2018**

**General Information**

SNP Plus Ltd is a private company, limited by shares, registered in England and Wales, registration number 08074265, registration address 2 Sigma Business Centre, 7 Havelock Place, Harrow, London, Middlesex, HA1 1LJ.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
Fixtures and Fittings	25% Straight Line

**Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 June 2017	240	4,867	5,107
Additions	187	756	943
Disposals	-	-	-
At 31 May 2018	<b>427</b>	<b>5,623</b>	<b>6,050</b>
<b>Depreciation</b>			
At 01 June 2017	180	2,737	2,917
Charge for year	104	1,161	1,265
On disposals	-	-	-
At 31 May 2018	<b>284</b>	<b>3,898</b>	<b>4,182</b>
<b>Net book values</b>			
Closing balance as at 31 May 2018	<b>143</b>	<b>1,725</b>	<b>1,868</b>
Opening balance as at 01 June 2017	<b>60</b>	<b>2,130</b>	<b>2,190</b>

## 3. Share Capital

<b>Allotted</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
200 Class A shares of £1.00 each	200	200
	<b>200</b>	<b>200</b>

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.