

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
SJD Insolvency Services Ltd

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for the Year Ended 31 October 2016

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DIRECTORS:

P A Beck
S J Curry

REGISTERED OFFICE:

Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

REGISTERED NUMBER:

08247888 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Balance Sheet
31 October 2016

	Notes	£	31.10.16 £	£	31.10.15 £
CURRENT ASSETS					
Debtors	2		186,724		272,851
Cash at bank			<u>9,035</u>		<u>6,514</u>
			195,759		279,365
CREDITORS					
Amounts falling due within one year	3		<u>195,757</u>		<u>279,363</u>
NET CURRENT ASSETS			<u>2</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 May 2017 and were signed on its behalf by:

S J Curry - Director

Notes to the Financial Statements
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102-'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

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.

Deferred tax

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

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16	31.10.15
	£	£
Trade debtors	186,179	275,103
Other debtors	1	1
Client Dis-Liquidators' Bond	(1,030)	(3,684)
Prepayments	1,574	1,431
	<u>186,724</u>	<u>272,851</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16	31.10.15
	£	£
Trade creditors	100,954	118,478
VAT	1,335	26,170
Client Dis-Statutory notice	13,504	15,560
Client Dis-Search Fees	178	666
Accrued expenses	79,786	118,489
	<u>195,757</u>	<u>279,363</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

5. **RESERVES**

	Profit and loss account
	£
Profit for the year	-
At 31 October 2016	<u>-</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.