

**COMPANY REGISTRATION NUMBER 01692903**

**SERVICES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30 September 2016**

**SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2016**

		2016		2015	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets			10,000		10,000
Tangible assets			366		1,548
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			10,366		11,548
<b>CURRENT ASSETS</b>					
Debtors		12,360		55,945	
Cash at bank and in hand		30,964		23,481	
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		43,324		79,426	
<b>CREDITORS: Amounts falling due within one year</b>		46,301		84,313	
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<b>NET CURRENT LIABILITIES</b>			( 2,977)		( 4,887)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,389		6,661
<b>PROVISIONS FOR LIABILITIES</b>			73		310
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			7,316		6,351
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<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	3		102		102
Profit and loss account			7,214		6,249
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<b>SHAREHOLDERS' FUNDS</b>			7,316		6,351
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For the year ended 30th September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16 June 2017 , and are signed on their behalf by:

Professor A Bendell Director

Company Registration Number: 01692903

# **SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2016**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced for work undertaken during the year. It is the amount derived from ordinary activities, and stated after trade discounts, other sales tax and net of VAT.

#### **Intangible fixed assets**

The intangible asset represents the purchase of the rights to a book. No amortisation has been applied in the first year of the asset being held.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% straight line

Equipment - 33% straight line

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

## 2. FIXED ASSETS

	Intangible Assets	Tangible Assets	Total
	£	£	£
<b>COST</b>			
At 1st October 2015 and 30th September 2016	10,000	8,305	18,305
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<b>DEPRECIATION</b>			
At 1st October 2015	—	6,757	6,757
Charge for year	—	1,182	1,182
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At 30th September 2016	—	7,939	7,939
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<b>NET BOOK VALUE</b>			
At 30th September 2016	10,000	366	10,366
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At 30th September 2015	10,000	1,548	11,548
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## 3. SHARE CAPITAL

### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 10 each	10	100	10	100
Ordinary B shares of £ 1 each	1	1	1	1
Ordinary C shares of £ 1 each	1	1	1	1
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	12	102	12	102

The ordinary B and C shares are non voting and have rights to dividends only.

#### **4. CONTROL**

The company was under the control of Professor A Bendell throughout the current and previous year. Professor A Bendell is a director and majority shareholder.

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