

Company Registration No. 02907701 (England and Wales)

SERVICE DISPLAY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

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SERVICE DISPLAY LIMITED

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SERVICE DISPLAY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		4,099		5,465
Current assets					
Debtors		2,663		2,959	
Cash at bank and in hand		3,478		2,673	
		<u>6,141</u>		<u>5,632</u>	
Creditors: amounts falling due within one year		<u>(9,057)</u>		<u>(8,154)</u>	
Net current liabilities			<u>(2,916)</u>		<u>(2,522)</u>
Total assets less current liabilities			1,183		2,943
Creditors: amounts falling due after more than one year			-		(1,662)
Provisions for liabilities			<u>(738)</u>		<u>(1,093)</u>
			<u>445</u>		<u>188</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			345		88
Shareholders' funds			<u>445</u>		<u>188</u>

SERVICE DISPLAY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

For the financial year ended 31 August 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 January 2017



K Mitchell
Director

Company Registration No. 02907701

SERVICE DISPLAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets

Tangible assets

£

Cost

At 1 September 2015 & at 31 August 2016

18,729

Depreciation

At 1 September 2015

13,264

Charge for the year

1,366

At 31 August 2016

14,630

Net book value

At 31 August 2016

4,099

At 31 August 2015

5,465

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

SERVICE DISPLAY LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SERVICE DISPLAY LIMITED

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 1 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Service Display Limited for the year ended 31 August 2016 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Service Display Limited, as a body, in accordance with the terms of our engagement letter dated 18 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Service Display Limited and state those matters that we have agreed to state to the Board of Directors of Service Display Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Service Display Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Service Display Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Service Display Limited. You consider that Service Display Limited 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 financial statements of Service Display Limited. 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 financial statements.



Mitchell Charlesworth LLP

23 January 2017

Chartered Accountants

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