REGISTERED NUMBER: 07464111 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

SLOUGH BOOKKEEPING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

SLOUGH BOOKKEEPING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017

DIRECTOR:	Miss H Gill
REGISTERED OFFICE:	26 Hunters Way Slough Berkshire SL1 5UB
REGISTERED NUMBER:	07464111 (England and Wales)
ACCOUNTANTS:	Richardson Jones Chartered Accountants Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN

BALANCE SHEET
31ST DECEMBER 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		2,876		3,215
			2,876		3,215
CURRENT ASSETS					
Debtors	6	2,702		2,376	
Cash at bank		37,132		29,289	
		39,834		31,665	
CREDITORS					
Amounts falling due within one year	7	7,110		7,247	
NET CURRENT ASSETS			32,724		24,418
TOTAL ASSETS LESS CURRENT LIABILITIES			35,600		27,633
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	8		35,599		27,632
SHAREHOLDERS' FUNDS			35,600		27,633

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25th January 2018 and were signed by:

Miss H Gill - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

1. **STATUTORY INFORMATION**

Slough Bookkeeping Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Amortisation of patents and licences
Patents and licences are amortised over the life of the patent or licence. In this case it is a licence with a life of 5-years.

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	- 20% on cost
Computer equipment	- Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1st January 2017 and 31st December 2017	14,995
AMORTISATION	
At 1st January 2017 and 31st December 2017	14,995
NET BOOK VALUE	
At 31st December 2017	-
At 31st December 2016	-

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2017

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st January 2017	2,500	1,542	4,042
Additions	-	995	995
At 31st December 2017	2,500	2,537	5,037
DEPRECIATION			
At 1st January 2017	792	35	827
Charge for year	500	834	1,334
At 31st December 2017	1,292	869	2,161
NET BOOK VALUE			
At 31st December 2017	1,208	1,668	2,876
At 31st December 2016	1,708	1,507	3,215

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

	31.12.17 £	31.12.16 £
Trade debtors	2,702	2,376

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

	31.12.17 £	31.12.16 £
Bank loans and overdrafts	-	2,159
Tax	3,404	3,232
VAT	3,306	1,456
Accrued expenses	400	400
	7,110	7,247

8. **RESERVES**

	Retained earnings £
At 1st January 2017	27,632
Profit for the year	12,697
Dividends	(4,730)
At 31st December 2017	35,599

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Miss H Gill.