

REGISTERED NUMBER: 07989466 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

SFARL SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SFARL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: S F Arlett

SECRETARY:

REGISTERED OFFICE: 90B Broomfield Road
Chelmsford
Essex
CM1 1SS

REGISTERED NUMBER: 07989466 (England and Wales)

ACCOUNTANTS: Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

**BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		410		604
CURRENT ASSETS					
Debtors: amounts falling due within one year	4	263		6,290	
Cash at bank		<u>18,894</u>		<u>23,593</u>	
		19,157		29,883	
CREDITORS					
Amounts falling due within one year	5	<u>10,140</u>		<u>13,033</u>	
NET CURRENT ASSETS			<u>9,017</u>		<u>16,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,427		17,454
PROVISIONS FOR LIABILITIES	6		<u>82</u>		<u>121</u>
NET ASSETS			<u>9,345</u>		<u>17,333</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>9,344</u>		<u>17,332</u>
SHAREHOLDERS' FUNDS			<u>9,345</u>		<u>17,333</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 4 August 2016 and were signed by:

S F Arlett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**
1. STATUTORY INFORMATION

Sfarl Services 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture, fittings & equipment	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

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

3. TANGIBLE FIXED ASSETS

	Furniture, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 April 2015	706	1,143	1,849
Additions	-	120	120
At 31 March 2016	<u>706</u>	<u>1,263</u>	<u>1,969</u>
DEPRECIATION			
At 1 April 2015	266	979	1,245
Charge for year	110	204	314
At 31 March 2016	<u>376</u>	<u>1,183</u>	<u>1,559</u>
NET BOOK VALUE			
At 31 March 2016	<u>330</u>	<u>80</u>	<u>410</u>
At 31 March 2015	<u>440</u>	<u>164</u>	<u>604</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Directors' current accounts	-	6,086
Prepayments	<u>263</u>	<u>204</u>
	<u>263</u>	<u>6,290</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Tax	8,813	12,012
Other creditors	300	300
Directors' current accounts	126	-
Accrued expenses	901	721
	<u>10,140</u>	<u>13,033</u>

6. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>82</u>	<u>121</u>
		Deferred tax
		£
Balance at 1 April 2015		121
Credit to Income Statement during year		(39)
Balance at 31 March 2016		<u>82</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S F Arlett.

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.