

235SB Limited

Unaudited Financial Statements

for the Year Ended 31 May 2016

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for the Year Ended 31 May 2016

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235SB Limited
Company Information
for the Year Ended 31 May 2016

DIRECTOR: S Brewster

SECRETARY:

REGISTERED OFFICE: 154 The Greenway
Thomtree
Middlesbrough
Cleveland
TS3 9PG

REGISTERED NUMBER: 08539968 (England and Wales)

ACCOUNTANTS: AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

235SB Limited (Registered number: 08539968)

Balance Sheet
31 May 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	48,927	34,342
Cash at bank		<u>4,000</u>	<u>6</u>
		52,927	34,348
CREDITORS			
Amounts falling due within one year	5	<u>(51,224)</u>	<u>(33,396)</u>
NET CURRENT ASSETS		<u>1,703</u>	<u>952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,703</u>	<u>952</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,603</u>	<u>852</u>
SHAREHOLDERS' FUNDS		<u>1,703</u>	<u>952</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.

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 14 February 2017 and were signed by:

S Brewster - Director

The notes form part of these financial statements

235SB Limited (Registered number: 08539968)

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

1. **STATUTORY INFORMATION**

235SB 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.

Deferred tax

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

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

	2016	2015
	£	£
Trade debtors	2,832	5,376
Other debtors	<u>46,095</u>	<u>28,966</u>
	<u>48,927</u>	<u>34,342</u>

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

	2016	2015
	£	£
Taxation and social security	51,111	32,478
Other creditors	<u>113</u>	<u>918</u>
	<u>51,224</u>	<u>33,396</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
235SB Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 235SB Limited for the year ended 31 May 2016 which comprise the Income Statement, Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 235SB Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 235SB Limited and state those matters that we have agreed to state to the director of 235SB Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 235SB Limited director for our work or for this report.

It is your duty to ensure that 235SB 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 235SB Limited. You consider that 235SB 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 235SB 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.

AMS Accountancy Limited
Delta 606
Welton Road
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Swindon
Wiltshire
SN5 7XF

14 February 2017

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.