

Registered Number 02689607

SONG AND GIDEON T.C.M. LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	371,555	371,555
		<u>371,555</u>	<u>371,555</u>
Current assets			
Stocks		3,745	-
Cash at bank and in hand		4,745	9,004
		<u>8,490</u>	<u>9,004</u>
Creditors: amounts falling due within one year		(156,538)	(209,201)
Net current assets (liabilities)		<u>(148,048)</u>	<u>(200,197)</u>
Total assets less current liabilities		<u>223,507</u>	<u>171,358</u>
Total net assets (liabilities)		<u>223,507</u>	<u>171,358</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		223,407	171,258
Shareholders' funds		<u>223,507</u>	<u>171,358</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2017

And signed on their behalf by:

Song Xuan Ke, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover comprises the total value of goods sold and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold building and improvements - Balance fully written off

Fixtures, fittings and equipment - Balance fully written off

Other accounting policies**Investment property**

The investment properties are stated at cost as in the opinion of the director, the open market value at 30th June 2016 were not significantly different from its costs. No depreciation has been provided on the long leasehold investment property to comply with SSAP12.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	425,676
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>425,676</u>
Depreciation	
At 1 July 2015	54,121
Charge for the year	-
On disposals	-
At 30 June 2016	<u>54,121</u>
Net book values	
At 30 June 2016	<u>371,555</u>
At 30 June 2015	<u>371,555</u>

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.