Registered number
04499921

Sine Qua Non Business Services Ltd

Abbreviated Accounts

31 July 2015

Sine Qua Non Business Services Ltd

Registered number: 04499921

Abbreviated Balance Sheet

as at 31 July 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		921		1,228
Current assets					
Debtors		1,720		3,872	
Cash at bank and in hand		15,300		4,903	
		17,020		8,775	
Creditors: amounts falling due within one year		(12,821)		(6,361)	
Net current assets			4,199		2,414
Net assets			5,120		3,642
Capital and reserves					
Called up share capital	3		10		10
Share premium			1,140		1,140
Profit and loss account			3,970		2,492
Shareholders' funds			5,120		3,642

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Shelina Lalji

Director

Approved by the board on 8 March 2016

Sine Qua Non Business Services Ltd

Notes to the Abbreviated Accounts

for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	3,253
At 31 July 2015	3,253
Depreciation	
At 1 August 2014	2,025
Charge for the year	307
At 31 July 2015	2,332
Net book value	
At 31 July 2015	921
At 31 July 2014	1,228

3 Share capital

	Nominal	2015	2015	2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	10	10

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