

**SINE QUA NON BUSINESS SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

Sine Qua Non Business Services Ltd
Company No. 04499921
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		332		921
			332		921
CURRENT ASSETS					
Debtors		4,658		1,720	
Cash at bank and in hand		10,914		15,300	
		15,572		17,020	
Creditors: Amounts Falling Due Within One Year					
		(10,283)		(12,821)	
NET CURRENT ASSETS (LIABILITIES)			5,289		4,199
TOTAL ASSETS LESS CURRENT LIABILITIES			5,621		5,120
NET ASSETS			5,621		5,120
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Share premium account			1,140		1,140
Profit and Loss Account			4,471		3,970
SHAREHOLDERS' FUNDS			5,621		5,120

Sine Qua Non Business Services Ltd
Company No. 04499921
Abbreviated Balance Sheet (continued) 31 July 2016

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Shelina Lalji

19/04/2017

Sine Qua Non Business Services Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

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

Computer Equipment	25% straight line
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1.4. Pensions

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

2. Tangible Assets

	Total
Cost	£
As at 1 August 2015	3,253
Disposals	(188)
As at 31 July 2016	<u>3,065</u>
Depreciation	
As at 1 August 2015	2,332
Provided during the period	589
Disposals	(188)
As at 31 July 2016	<u>2,733</u>
Net Book Value	
As at 31 July 2016	<u>332</u>
As at 1 August 2015	<u>921</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	<u>10</u>	<u>10</u>	<u>10</u>

4. Controlling Party

The company's controlling party is Miss Shelina Lalji by virtue of her ownership of 90% of the issued share capital in the company.

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.