

Registered Number 05793921

SSB Consulting Ltd

Abbreviated Accounts

31 March 2011

SSB Consulting Ltd

Registered Number 05793921

Company Information

Registered Office:

19 Barnes Lane
Sarisbury Green
Southampton
SO31 7DA

Reporting Accountants:

Mitten Clarke Limited

The Glades
Festival Way
Stoke on Trent
Staffordshire
ST1 5SQ

SSB Consulting Ltd

Registered Number 05793921

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,960	905
		<u>2,960</u>	<u>905</u>
Current assets			
Debtors		24,320	15,135
Cash at bank and in hand		10,776	2,794
Total current assets		<u>35,096</u>	<u>17,929</u>
Creditors: amounts falling due within one year		(28,927)	(18,423)
Net current assets (liabilities)		6,169	(494)
Total assets less current liabilities		<u>9,129</u>	<u>411</u>
Total net assets (liabilities)		<u>9,129</u>	<u>411</u>
Capital and reserves			
Called up share capital	3	10	1
Profit and loss account		9,119	410
Shareholders funds		<u>9,129</u>	<u>411</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 July 2011

And signed on their behalf by:

S Browning, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in the note Future Trading and the Current Economic Environment.

Accounting convention

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

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 25% on cost

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		3,639
Additions	-	<u>3,317</u>
At 31 March 2011	-	<u>6,956</u>
Depreciation		
At 01 April 2010		2,734
Charge for year	-	<u>1,262</u>
At 31 March 2011	-	<u>3,996</u>

Net Book Value

At 31 March 2011

2,960

At 31 March 2010

- 9053 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

10	1
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Ordinary shares issued in the year:

9 Ordinary shares of £1 each were issued in the year with a nominal value of £9, for a consideration of £9

4 **Future trading and the current economic environment**

Despite uncertain economic conditions, the company has increased sales and profitability. After due consideration the directors are happy that the company has sufficient resources to meet its day to day working capital requirements. As a result the going concern basis of accounting has been adopted.