

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

SRSA Consulting Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:

Mr Sumeet Jaiswal
Mrs Richa Jaiswal

REGISTERED OFFICE:

5th Floor
744-750
London Wall
London
London
EC2M 5QQ

REGISTERED NUMBER:

08123718 (England and Wales)

ACCOUNTANTS:

Rodliffe Accounting Ltd
5th Floor
744-750
London Wall
London
London
EC2M 5QQ

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		13,727	13,200
Cash at bank		<u>141,349</u>	<u>100,455</u>
		155,076	113,655
CREDITORS			
Amounts falling due within one year		<u>27,173</u>	<u>24,626</u>
NET CURRENT ASSETS		<u>127,903</u>	<u>89,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>127,903</u>	<u>89,029</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>127,803</u>	<u>88,929</u>
SHAREHOLDERS' FUNDS		<u>127,903</u>	<u>89,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 March 2017 and were signed on its behalf by:

Mrs Richa Jaiswal - Director

Mr Sumeet Jaiswal - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on cost

Going concern

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>500</u>
DEPRECIATION	
At 1 July 2015	
and 30 June 2016	<u>500</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.