REGISTERED NUMBER: 08540821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Spb Software Solutions Ltd

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for the Year Ended 31 December 2015

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Company Information
for the Year Ended 31 December 2015

DIRECTOR:	S P Barrett
REGISTERED OFFICE:	38 Dagtail Lane Astwood Bank Redditch Worcestershire B97 5QT
REGISTERED NUMBER:	08540821 (England and Wales)
ACCOUNTANTS:	Brotherton & Co Abbeydale House 166 Easemore Road Riverside Redditch Worcestershire B98 8HE

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		10,888		1,041
CURRENT ASSETS					
Debtors		11,554		6,549	
Cash at bank		25,194		25,159	
		36,748		31,708	
CREDITORS					
Amounts falling due within one year		23,984		18,680	
NET CURRENT ASSETS			12,764		13,028
TOTAL ASSETS LESS CURRENT LIABILITIES			23,652		14,069
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			23,642		14,059
SHAREHOLDERS' FUNDS			23,652		14,069

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 director on 23 February 2016 and were signed by:

S P Barrett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,301
Additions	12,570
At 31 December 2015	13,871
DEPRECIATION	
At 1 January 2015	260
Charge for year	2,723
At 31 December 2015	2,983
NET BOOK VALUE	
At 31 December 2015	10,888
At 31 December 2014	1,041

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
10	Ordinary	1	10	10

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.