

SBM SERVICES (UK) LIMITED

**Company Registration Number:
08572521 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

SBM SERVICES (UK) LIMITED

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for the Period Ended 31 March 2016

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SBM SERVICES (UK) LIMITED

Company Information

for the Period Ended 31 March 2016

Director:	Mrs J Berkeley
Secretary:	Mr C Berkeley
Registered office:	12 Park Lane Langham Colchester CO4 5WR
Company Registration Number:	08572521 (England and Wales)

SBM SERVICES (UK) LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The company's principal activity during the period was the provision of business management services to the education sector.

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Mrs J Berkeley

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 November 2016

And Signed On Behalf Of The Board By:

Name: Mrs J Berkeley

Status: Director

SBM SERVICES (UK) LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	325,715	222,838
Other Income:	40	23
Staff costs:	(126,714)	(95,240)
Depreciation and other amounts written off assets:	(2,842)	(1,215)
Other Charges:	(93,016)	(57,170)
Tax:	(20,932)	(12,470)
Profit or (loss):	82,251	56,766

SBM SERVICES (UK) LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> £	<i>2015</i> £
Fixed assets:	9,018	10,491
Current assets:	141,191	91,353
Prepayments and accrued income:	1,208	
Creditors: amounts falling due within one year:	(42,006)	(45,414)
Net current assets (liabilities):	100,393	45,939
Total assets less current liabilities:	109,411	56,430
Creditors: amounts falling due after more than one year:		(770)
Total net assets (liabilities):	109,411	55,660
Capital and reserves:	109,411	55,660

SBM SERVICES (UK) LIMITED

Balance sheet continued

As at 31 March 2016

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 23 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs J Berkeley

Status: 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 1072 of the Companies Act 2006.