REGISTERED NUMBER: 08707313 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2016

for

SBM Consultancy (Bristol) Limited

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for the Year Ended 31 March 2016

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SBM Consultancy (Bristol) Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	D J Foreman
REGISTERED OFFICE:	Suite 1 Liberty House South Liberty Lane Bristol BS3 2ST
REGISTERED NUMBER:	08707313 (England and Wales)
ACCOUNTANTS:	Stanley Joseph Limited Chartered Accountants Suite 1 Liberty House South Liberty Lane Bristol BS3 2ST

Statement of Financial Position
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		296		442
CURRENT ASSETS					
Debtors	5	56,403		39,578	
Cash at bank		676		229	
		57,079		39,807	
CREDITORS					
Amounts falling due within one year	6	56,947		39,445	
NET CURRENT ASSETS			132		362
TOTAL ASSETS LESS CURRENT LIABILITIES			428		804
PROVISIONS FOR LIABILITIES			59		88
NET ASSETS			369		716
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		269		616
SHAREHOLDERS' FUNDS			369		716

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 March 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 December 2016 and were signed by:

D J Foreman - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SBM Consultancy (Bristol) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom.

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 - 33% on reducing balance

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment £
COST	
At 1 April 2015 and 31 March 2016	660
DEPRECIATION	
At 1 April 2015	218
Charge for year	146
At 31 March 2016	364
NET BOOK VALUE	
At 31 March 2016	296
At 31 March 2015	442

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	4,097	12,643
S455 debtor	10,461	5,387
Directors' current accounts	41,845	21,548
	56,403	39,578

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade creditors	-	(2)
Tax	22,700	20,330
Social security and other taxes	(66)	(178)
VAT	33,662	18,644
Accrued expenses	651	651
	56,947	39,445

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings £
At 1 April 2015	616
Profit for the year	68,653
Dividends	(69,000)
At 31 March 2016	269

9. RELATED PARTY DISCLOSURES

D J Foreman
Director

During the year the company entered into the following transactions with the director:

	2016	2015
Dividends paid	69,000	65,000
Use of residence as office	1,040	1,040
Capital withdrawn	20,298	15,222

At the year end the director owed the company £41,845 (2015 - £21,547).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D J Foreman.

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.