

Registered number
08753421

SURVEYSHACK (SSL) LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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SURVEYSHACK (SSL) LTD
(REGISTERED NUMBER: 08753421)
ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2016

	Note	£	2016 £	2015 £
Fixed assets				
Intangible fixed assets			1,075	15,090
Tangible fixed assets			<u>1,305</u>	<u>2,984</u>
			2,380	18,074
Current assets				
Debtors		53,996	67,944	
Cash at bank		<u>43,244</u>	<u>51,331</u>	
		97,240	119,275	
Creditors: Amounts falling due within one year		<u>(93,151)</u>	<u>(107,227)</u>	
Net current assets			<u>4,089</u>	<u>12,048</u>
Net assets			<u>6,469</u>	<u>30,122</u>
Capital and reserves				
Called up share capital	3	100	100	
Profit and loss account		<u>6,369</u>	<u>30,022</u>	
Shareholders' funds			<u>6,469</u>	<u>30,122</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ending 30 September 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.

Approved by the Board and authorised for issue on 7/2/2017 and signed on its behalf by:


 Mr T P De'Ath
 Director

SURVEYSHACK (SSL) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	3 years straight line

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

SURVEYSHACK (SSL) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2015	41,787	5,024	46,811
At 30 September 2016	41,787	5,024	46,811
Depreciation			
At 1 October 2015	26,697	2,040	28,737
Charge for the year	14,015	1,679	15,694
At 30 September 2016	40,712	3,719	44,431
Net book value			
At 30 September 2016	1,075	1,305	2,380
At 30 September 2015	15,090	2,984	18,074

3 Share capital

Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary shares of £1 each	90	90	90	90
Ordinary A shares of £1 each	10	10	10	10
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>