

Company registration number: **9212708**

SGF Laser Services Limited
ABBREVIATED FINANCIAL STATEMENTS
for the period ended 30 September 2015

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SGF Laser Services Limited

Abbreviated Financial Statements

Period ended 30 September 2015

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SGF Laser Services Limited

Abbreviated Balance Sheet

30 September 2015

		30 Sep 2015	9 Sep 2014
	Note	£	£
Fixed assets			
Tangible assets	2	6,177	
Current assets			
Cash at bank and in hand		764	
Creditors: amounts falling due within one year	3	(400)	
Net current assets		364	
Total assets less current liabilities		6,541	
Creditors: amounts falling due after more than one year	4	(10,267)	
Net liabilities		(3,726)	
Capital and reserves			
Called up share capital	5	1	
Profit and loss account		(3,727)	
Shareholders deficit		(3,726)	

For the period ending 30 September 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The notes on pages 3 to 4 form part of these financial statements.

SGF Laser Services Limited

Abbreviated Balance Sheet (continued)

30 September 2015

These abbreviated financial statements were approved by the board of directors and authorised for issue on 6 June 2016, and are signed on behalf of the board by:



S Glicklich

Director

Company registration number: 9212708

The notes on pages 3 to 4 form part of these financial statements.

SGF Laser Services Limited

Notes to the Abbreviated Accounts

Period ended 30 September 2015

1 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents amounts invoiced during the period, exclusive of Value Added Tax and trade discounts. Turnover is recognised when the seller obtains the right to consideration in exchange for its performance, usually on dispatch of the goods.

TANGIBLE ASSETS

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and accumulated impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	25% straight line
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FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for according to the substance of contractual arrangements, as either financial assets, financial liabilities or equity instruments.

OPERATING LEASES

Leases are classified as operating leases where substantially all the benefits of ownerships remain with the lessor. Rentals payable under operating leases are charged to the profit and loss account on a straight-line basis over the lease term.

SGF Laser Services Limited

Notes to the Abbreviated Accounts (continued)

Period ended 30 September 2015

2 Tangible assets

	£
Cost	
At 10 September 2014	-
Additions	8,236
At 30 September 2015	<u>8,236</u>
Depreciation	
At 10 September 2014	-
Charge	2,059
At 30 September 2015	<u>2,059</u>
Net book value	
At 30 September 2015	<u>6,177</u>
At 9 September 2014	<u>-</u>

3 Creditors: amounts falling due within one year

4 Creditors: amounts falling due after more than one year

5 Called up share capital

ALLOTTED, CALLED UP AND FULLY PAID

	30 Sep 2015		9 Sep 2014	
	No.	£	No.	£
Ordinary Shares of £1 each shares of £1.00 each	1	1	-	-