

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

4 FEBRUARY 2015 TO 29 FEBRUARY 2016

FOR

SPECIALIST REFURBISHMENT SERVICES
LIMITED

**SPECIALIST REFURBISHMENT SERVICES
LIMITED (REGISTERED NUMBER: 09420721)**

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FOR THE PERIOD 4 FEBRUARY 2015 TO 29 FEBRUARY 2016**

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SPECIALIST REFURBISHMENT SERVICES
LIMITED

COMPANY INFORMATION
FOR THE PERIOD 4 FEBRUARY 2015 TO 29 FEBRUARY 2016

DIRECTOR: M P McManus

REGISTERED OFFICE: 5 Roger Street
Manchester
M4 4EN

REGISTERED NUMBER: 09420721 (England and Wales)

ACCOUNTANTS: Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

**SPECIALIST REFURBISHMENT SERVICES
LIMITED (REGISTERED NUMBER: 09420721)**

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,500
CURRENT ASSETS			
Debtors		113,966	
Cash at bank		<u>131,949</u>	
		245,915	
CREDITORS			
Amounts falling due within one year		<u>126,772</u>	
NET CURRENT ASSETS			<u>119,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,643
CREDITORS			
Amounts falling due after more than one year			(87,688)
PROVISIONS FOR LIABILITIES			<u>(900)</u>
NET ASSETS			<u><u>35,055</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		204
Profit and loss account			<u>34,851</u>
SHAREHOLDERS' FUNDS			<u><u>35,055</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 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 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.
- (b)

The notes form part of these abbreviated accounts

**SPECIALIST REFURBISHMENT SERVICES
LIMITED (REGISTERED NUMBER: 09420721)**

**ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2016**

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 27 October 2016 and were signed by:

M P McManus - Director

The notes form part of these abbreviated accounts

**SPECIALIST REFURBISHMENT SERVICES
LIMITED (REGISTERED NUMBER: 09420721)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 FEBRUARY 2015 TO 29 FEBRUARY 2016**

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 January 2015).

Turnover

Turnover represents net work done, 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.

Motor vehicles	- 25% on reducing balance
Office equipment	- 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>6,000</u>
At 29 February 2016	<u>6,000</u>
DEPRECIATION	
Charge for period	<u>1,500</u>
At 29 February 2016	<u>1,500</u>
NET BOOK VALUE	
At 29 February 2016	<u>4,500</u>

**SPECIALIST REFURBISHMENT SERVICES
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 4 FEBRUARY 2015 TO 29 FEBRUARY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	200
2	Ordinary B	£1	2
2	Ordinary C	£1	2
			<u>204</u>

The following shares were allotted and fully paid for cash at par during the period:

200 Ordinary shares of £1 each

2 Ordinary B shares of £1 each

2 Ordinary C shares of £1 each

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.