

SMALL BUSINESS ACCOUNTANCY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

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UNAUDITED ACCOUNTS
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SMALL BUSINESS ACCOUNTANCY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Director	Mohammad Nazrul Islam
Company Number	10280821 (England and Wales)
Registered Office	86 VIOLET LANE CROYDON CR0 4HG ENGLAND

SMALL BUSINESS ACCOUNTANCY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	161
Current assets		
Debtors	5	200
Cash at bank and in hand		4,967
		<u>5,167</u>
Creditors: amounts falling due within one year	6	(6,313)
Net current liabilities		<u>(1,146)</u>
Net liabilities		(985)
Capital and reserves		
Profit and loss account		(985)
Shareholders' funds		<u>(985)</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 March 2018.

Mohammad Nazrul Islam
Director

Company Registration No. 10280821

SMALL BUSINESS ACCOUNTANCY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

Small Business Accountancy Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10280821. The registered office is 86 VIOLET LANE, CROYDON, CR0 4HG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 August 2016	125	90	215
At 31 July 2017	125	90	215
Depreciation			
At 1 August 2016	31	23	54
At 31 July 2017	31	23	54
Net book value			
At 31 July 2017	94	67	161

5 Debtors

	2017 £
Trade debtors	200

6 Creditors: amounts falling due within one year

	2017 £
Loans from directors	6,313

SMALL BUSINESS ACCOUNTANCY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

7 Average number of employees

During the year the average number of employees was 0.

