Company Registration No. SC241513 (Scotland)

SHE MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

SHE MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
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SHE MANAGEMENT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mr David Patrick Marples
Secretary	MACLAY MURRAY & SPENS LLP
Company Number	SC241513 (Scotland)
Registered Office	The Capitol 431 Union Street Aberdeen AB11 6DA UNITED KINGDOM
Accountants	C Banks Bookkeeping Services Limited 23 Hedge Road Garmouth Moray IV32 7NU

Accountants' report to the director of She Management Services Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of She Management Services Limited for the year ended 31 March 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of She Management Services Limited, as a body, in accordance with the terms of our engagement letter dated 20 December 2018. Our work has been undertaken solely to prepare for your approval the accounts of She Management Services Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than She Management Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that She Management Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of She Management Services Limited. You consider that She Management Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of She Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

C Banks Bookkeeping Services Limited

23 Hedge Road
Garmouth
Moray
IV32 7NU

20 December 2018

SHE MANAGEMENT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	3,329	3,429
Current assets			
Debtors	5	21,186	4,920
Cash at bank and in hand		43,392	10,341
		64,578	15,261
Creditors: amounts falling due within one year	6	(49,677)	(17,128)
Net current assets/(liabilities)		14,901	(1,867)
Net assets		18,230	1,562
Capital and reserves			
Called up share capital		5	5
Profit and loss account		18,225	1,557
Shareholders' funds		18,230	1,562

For the year ending 31 March 2018 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 20 December 2018.

Mr David Patrick Marples
Director

Company Registration No. SC241513

1 Statutory information

She Management Services Limited is a private company, limited by shares, registered in Scotland, registration number SC241513. The registered office is The Capitol, 431 Union Street, Aberdeen, AB11 6DA, UNITED KINGDOM.

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 remained unchanged from the previous year, and also 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	15% reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	12,933	-	12,933
Additions	-	1,312	1,312
Disposals	(824)	-	(824)
At 31 March 2018	12,109	1,312	13,421
Depreciation			
At 1 April 2017	9,504	-	9,504
Charge for the year	391	197	588
At 31 March 2018	9,895	197	10,092
Net book value			
At 31 March 2018	2,214	1,115	3,329
At 31 March 2017	3,429	-	3,429

5 Debtors

	2018	2017
	£	£
Trade debtors	21,186	4,920

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	45,810	15,407
Other creditors	951	-
Loans from directors	261	121
Accruals	2,655	1,600
	49,677	17,128

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.