SFS FINANCIAL SOLUTIONS LTD

Company Registration Number:
SC466745 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2015

End date: 31st January 2016

SUBMITTED

SFS FINANCIAL SOLUTIONS LTD

Company Information
for the Period Ended 31st January 2016

Director:	Craig John Southern David Charnley Malcolm Stephen Southern
Company secretary:	Craig John Southern
Registered office:	Oakfield House 378 Brandon Street Motherwell Lanarkshire ML1 1XA
Company Registration Number:	SC466745 (Scotland)

SFS FINANCIAL SOLUTIONS LTD

Abbreviated Balance sheet
As at 31st January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	2	**380**	0
Total fixed assets:		**380**	0
Current assets			
Debtors:		**1,856**	100
Cash at bank and in hand:		**21,579**	6,727
Total current assets:		**23,435**	6,827
Creditors			
Creditors: amounts falling due within one year		**7,255**	3,401
Net current assets (liabilities):		**16,180**	3,426
Total assets less current liabilities:		**16,560**	3,426
Total net assets (liabilities):		**16,560**	3,426

The notes form part of these financial statements

SFS FINANCIAL SOLUTIONS LTD

Abbreviated Balance sheet
As at 31st January 2016
continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**16,460**	3,326
Total shareholders funds:		**16,560**	3,426

For the year ending 31 January 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Craig John Southern
Status: Director

The notes form part of these financial statements

SFS FINANCIAL SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

these accounts have been prepared under the historic cost convention

SFS FINANCIAL SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2016

2. Tangible assets

	Total
Cost	**£**
At 01st February 2015:	0
Additions:	512
At 31st January 2016:	512
Depreciation	
At 01st February 2015:	0
Charge for year:	132
At 31st January 2016:	132
Net book value	
At 31st January 2016:	380
At 31st January 2015:	0

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

3. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.