

S.I. PERIPHERAL SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MAY 2017

1. ACCOUNTING POLICIES

Basis of preparation of the accounts

These accounts have been prepared under the historical costing convention.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to produce such a statement under "Financial Reporting Standard 1: Cash Flow Statements".

	2017	2016
	£	£
2. CREDITORS		
Due within one year	-	-
3. SHARE CAPITAL		
Authorised, issued and fully paid, Ordinary shares	5	5

4. DIRECTORS

The directors and their shares in the company at this period were as follows:

	NUMBER OF SHARES
Julie May Holness	1
Jane Esther Hammerton	1
Peter Jeffrey Hammerton	1

5. REVENUE DEFICIT

No losses occur as a result of maintaining the property and creditors are cleared promptly.

TUESDAY



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COMPANIES HOUSE

S.I. PERIPHERAL SOLUTIONS LIMITED
(Residents' Flat Management Company)

COMPANY INFORMATION as at 31/05/17

COMPANY NUMBER	2930699
DIRECTORS	Julie Holness Jane Esther Hammerton Peter Jeffrey Hammerton
COMPANY SECRETARY	Julie May Holness
REGISTERED OFFICE	18 Brambledown Mansions 77 Crouch Hill London N4 4SA
ACCOUNTS PREPARED BY	Julie Holness Company Secretary 18 Brambledown Mansions 77 Crouch Hill London N4 4SA Tel: 020 7502 6278 Mob: 07810 878197

S.I. PERIPHERAL SOLUTIONS LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2017

The directors present their report on the financial statements of the company for the year 31 May 2017.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was the maintenance and upkeep of property occupied by the shareholders of the company.

DIRECTORS

The directors of the company and their beneficial interests in the company's issued share capital as at 31 May 2017 were as follows:

	Number of shares
Julie May Holness	1
Jane Esther Hammerton	1
Peter Jeffrey Hammerton	1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for the financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the period. In preparing the accounts, the directors are required to:


- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare accounts on an ongoing basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the directors have taken advantage of the special exemptions applicable to small companies.

Signed on behalf of the board of directors

Approved by the board

..... DIRECTOR
Jane Esther Hammerton.

Date 23/03/18.....

S.I. PERIPHERAL SOLUTIONS LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2017

	2017		2016	
	£	£	£	£
GROSS INCOME	5197		3757	
<u>EXPENDITURE</u>				
Building Insurance		1091		984
Building repairs and maintenance		5837		172
Professional fees and charges		423		278
Utilities: communal electricity		<u>230</u>		<u>156</u>
		7581		1590
Surplus if expenditure over income		2984		
Surplus if income over expenditure			2167	

S.I PERIPHERAL SOLUTIONS LIMITED
BALANCE SHEET AS AT 31 MAY 2017

	2017		2016	
	£	£	£	£
<u>FIXED ASSETS</u>				
Freehold properties		631913		616500
<u>CURRENT ASSETS</u>				
Bank Account		<u>2125</u>		<u>4509</u>
		634038		621009
CREDITORS		-		-
NET TOTAL ASSETS		634038		621009
<u>FINANCED BY:</u>				
Capital and reserves:				
Share capital - Note 3		5		5
Shareholders' funds/ investments		637017		618837
Revenue reserve		<u>-2984</u>		<u>2167</u>
		634038		621009

1. For the year ended 31 May 2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Signed on behalf of the board of directors

Approved by the board

J. E. Hammerton DIRECTOR

Jane Esther Hammerton

Date 23/03/18