

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

SPM SERVICES LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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SPM SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mrs P MUNGUR

SECRETARY: U BEEJADHUR

REGISTERED OFFICE: SPM House
Rear of No 2
Friern Barnet
London
London
N11 3HT

REGISTERED NUMBER: 03734353 (England and Wales)

ACCOUNTANTS: Gynch Shaw Maurice & Co
Chartered Certified Accountants
Rear of No 2
SPM House
Glenthorne Road
Friern Barnet
London
N11 3HT

SPM SERVICES LTD (REGISTERED NUMBER: 03734353)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	739	859
CURRENT ASSETS			
Debtors		17,003	19,212
Cash at bank and in hand		4,707	8,978
		<u>21,710</u>	<u>28,190</u>
CREDITORS			
Amounts falling due within one year		(23,133)	(30,974)
NET CURRENT LIABILITIES		<u>(1,423)</u>	<u>(2,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(684)</u>	<u>(1,925)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(686)	(1,927)
SHAREHOLDERS' FUNDS		<u>(684)</u>	<u>(1,925)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 14 December 2016 and were signed by:

Mrs P MUNGUR - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 amount invoiced for administrative services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Computer Equipment - 15% Reducing Balance

Fixtures and Fittings - 10% Reducing Balance

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015
and 31 March 2016

Total
£

1,575

DEPRECIATION

At 1 April 2015

716

Charge for year

120

At 31 March 2016

836

NET BOOK VALUE

At 31 March 2016

739

At 31 March 2015

859

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2016
£

2015
£

2 Ordinary

1.00

2

2

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is a balance of £21,144 (2015: £28,360) owed to Mrs P Mungur, director and shareholder of the company.

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.