

Unaudited Financial Statements for the Year Ended 30 September 2016

for

238 Management Services Ltd

**Contents of the Financial Statements
for the Year Ended 30 September 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

238 Management Services Ltd
Company Information
for the Year Ended 30 September 2016

DIRECTOR: P A Egan

SECRETARY: Mrs H Egan

REGISTERED OFFICE: 13 Broad Elms Lane
Ecclesall
Sheffield
South Yorkshire
S11 9RQ

REGISTERED NUMBER: 05239368 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		2,662		2,440
CURRENT ASSETS					
Debtors	5	34,378		23,593	
Cash at bank		<u>53,749</u>		<u>79,670</u>	
		88,127		103,263	
CREDITORS					
Amounts falling due within one year	6	<u>23,310</u>		<u>12,778</u>	
NET CURRENT ASSETS			<u>64,817</u>		<u>90,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,479		92,925
PROVISIONS FOR LIABILITIES			<u>532</u>		<u>741</u>
NET ASSETS			<u>66,947</u>		<u>92,184</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>66,945</u>		<u>92,182</u>
SHAREHOLDERS' FUNDS			<u>66,947</u>		<u>92,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
30 September 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 April 2017 and were signed by:

P A Egan - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. **STATUTORY INFORMATION**

238 Management Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2015	6,810
Additions	1,111
At 30 September 2016	7,921
DEPRECIATION	
At 1 October 2015	4,370
Charge for year	889
At 30 September 2016	5,259
NET BOOK VALUE	
At 30 September 2016	2,662
At 30 September 2015	2,440

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	11,880	-
Other debtors	22,498	23,593
	<u>34,378</u>	<u>23,593</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	(1)	-
Taxation and social security	22,261	11,203
Other creditors	1,050	1,575
	<u>23,310</u>	<u>12,778</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary Share Capital	1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings £
At 1 October 2015	92,182
Profit for the year	34,763
Dividends	<u>(60,000)</u>
At 30 September 2016	<u>66,945</u>

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.