

SLOANE & ASSOCIATES (UK) LIMITED

Company No 6049148

REPORT AND ACCOUNTS

31ST JANUARY 2015

THURSDAY



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COMPANIES HOUSE

SLOANE & ASSOCIATES (UK) LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31ST JANUARY 2015

The director submits his report and accounts for the year ended 31st January 2015.

RESULTS

The results for the year are set out in detail on page 3.

The company did not trade in the year.

PRINCIPAL ACTIVITY

The principal activity of the company is that of management consultancy.

DIRECTOR

The director of the company during the year was as follows:-


M J Sloane

SMALL COMPANY DISCLOSURE

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

16th October 2015

BY ORDER OF THE BOARD


M J Sloane
Chairman

SLOANE & ASSOCIATES (UK) LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST JANUARY 2015**

	<u>Notes</u>	<u>2014</u>	<u>2014</u>
		£	£
Turnover		-	6,723
Administration Expenses		-	(14,775)
Operating Loss	2	-	(8,052)
Taxation	3	-	-
Loss after tax carried to Reserves	7	-	£ (8,052)

SLOANE & ASSOCIATES (UK) LIMITED**BALANCE SHEET****AS AT 31ST JANUARY 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
FIXED ASSETS			
Tangible Assets	4	133	133
CURRENT ASSETS			
Cash at Bank		3,637	3,637
Sundry Debtor		-	-
		<u>3,637</u>	<u>3,637</u>
CREDITORS - amounts falling due within one year	5	<u>(68,671)</u>	<u>(68,671)</u>
NET CURRENT LIABILITIES		<u>(65,034)</u>	<u>(65,034)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (64,901)</u>	<u>£ (64,901)</u>
CAPITAL AND RESERVES			
Called up Share Capital	6	100	100
Profit and Loss Account	7	(65,001)	(65,001)
		<u>£ (64,901)</u>	<u>£ (64,901)</u>

The notes accompanying the balance sheet are on page 4

SLOANE & ASSOCIATES (UK) LIMITED

BALANCE SHEET Continued

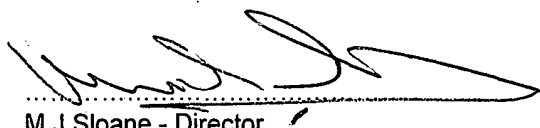
AS AT 31ST JANUARY 2015

The director has taken advantage of the exemption conferred by section 477 Companies Act 2006 not to have these financial statements audited and confirms that no notice has been deposited under Section 476 in relation to these financial statements.

The director acknowledges his responsibilities in respect of the following:-

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the balance sheet date, and of its profit or loss for the year then ended in accordance with Sections 394 and 395 Companies Act 2006, and which otherwise comply with the requirements of the Act so far as they apply to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



M J Sloane - Director

Date... 16/10/15

SLOANE & ASSOCIATES (UK) LIMITED**NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

- a) The financial statements have been prepared under the historical cost convention.
- b) Turnover represents the net amount of services rendered to customers.
- c) Depreciation is provided using the following rates to reduce by annual instalments the cost of the tangible assets over their estimated useful lives:-

Office Equipment 20% on written down value

2. OPERATING LOSS

The operating loss is stated after charging:-
Depreciation

<u>2015</u>	<u>2014</u>
£	£
-	65

3. TAXATION

Due to the loss incurred the company does not have a liability to United Kingdom Corporation tax.

SLOANE & ASSOCIATES (UK) LIMITED**NOTES TO THE ACCOUNTS CONT'D**

	<u>Office Equipment</u>
	<u>£</u>
4. TANGIBLE FIXED ASSETS	
Cost	
As at 1st February 2014	800
Additions in the year	-
As at 31st January 2015	<u>800</u>
Depreciation	
As at 1st February 2014	667
Charge for the year	-
On Disposals	-
As at 31st January 2015	<u>667</u>
Net Book Value	
As at 31st January 2015	<u>£133</u>
As at 31st January 2014	<u>£133</u>

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
5. CREDITORS		
Amounts due within one year:-		
Director's Loan Account	68,671	68,671
	<u>£68,671</u>	<u>£68,671</u>

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
6. CALLED UP SHARE CAPITAL		
Allotted, Issued and Fully Paid:-		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
7. RESERVES		
Profit and Loss Account:-		
Deficit brought forward	(65,001)	(56,949)
Loss for the year after tax	-	(8,052)
Balance carried forward 31st January 2015	<u>£ (65,001)</u>	<u>£ (65,001)</u>