

Registered number: 07559773

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SOS Bookkeeping And Payroll Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015

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Prepared By:  
Balmer Accountancy Ltd  
Whiteleaf Business Centre  
11 Little Balmer  
Buckingham  
MK18 1TF

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SOS Bookkeeping And Payroll Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015

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The company's registered number is 07559773

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SOS Bookkeeping And Payroll Limited

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Registered Number: 07559773

BALANCE SHEET AT 31/03/2015

	2015	2014
Notes	£	£
FIXED ASSETS		

Investments	2	20,000	20,000
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	3,516	3,422
Cash at bank and in hand		-	773
		<u>3,516</u>	<u>4,195</u>
CREDITORS: Amounts falling due within one year		<u>22,031</u>	<u>22,076</u>
NET CURRENT LIABILITIES		(18,515)	(17,881)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,485</u>	<u>2,119</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>1,285</u>	<u>1,919</u>
SHAREHOLDERS' FUNDS		<u>1,485</u>	<u>2,119</u>

For the year ending 31/03/2015 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.

Approved by the board on 23/12/2015 and signed on their behalf by

Sally J Cooper

Director

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Margaret Mundy

Director

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SOS Bookkeeping And Payroll Limited

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## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/03/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

No provision is made for deferred taxation.

#### 1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 1e. Investments

Investments are shown at cost less amounts written off.

Provisions are not made for temporary fluctuations in value.

### 2. INVESTMENT FIXED ASSETS

	Other Investments £	Total £
Cost		
At 01/04/2014	<u>20,000</u>	<u>20,000</u>
At 31/03/2015	<u>20,000</u>	<u>20,000</u>
Amortisation		
Net Book Amounts		
At 31/03/2015	<u>20,000</u>	<u>20,000</u>
At 31/03/2014	<u>20,000</u>	<u>20,000</u>

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3. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	-	2,561
VAT	<u>526</u>	<u>861</u>
	<u>526</u>	<u>3,422</u>

4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>

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