

SRD TAX MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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UNAUDITED ACCOUNTS
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SRD TAX MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Mr S R Dumper
Company Number	07853379 (England and Wales)
Registered Office	3 LAKE VIEW CREDITON DEVON EX17 1DW
Accountants	SRD Tax Management 3 Lake View Crediton Devon EX17 1DW

SRD TAX MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	<u>4</u>	24,071	13,523
Cash at bank and in hand		823	2,783
		<u>24,894</u>	<u>16,306</u>
Creditors: amounts falling due within one year	5	(41,074)	(32,518)
Net current liabilities		<u>(16,180)</u>	<u>(16,212)</u>
Net liabilities		<u>(16,180)</u>	<u>(16,212)</u>
Capital and reserves			
Called up share capital	<u>6</u>	10	10
Profit and loss account		(16,190)	(16,222)
Shareholders' funds		<u>(16,180)</u>	<u>(16,212)</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 September 2017.

Mr S R Dumper
Director

Company Registration No. 07853379

SRD TAX MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

SRD Tax Management Limited is a private company, limited by shares, registered in England and Wales, registration number 07853379. The registered office and principal place of business is 3 LAKE VIEW, CREDITON, DEVON, EX17 1DW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2016	2015
	£	£
Trade debtors	2,090	2,719
Other debtors	21,981	10,804
	<u>24,071</u>	<u>13,523</u>
5 Creditors: amounts falling due within one year	2016	2015
	£	£
Taxes and social security	41,074	32,518
	<u>41,074</u>	<u>32,518</u>
6 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>
7 Average number of employees		

During the year the average number of employees was 2 (2015: 2).

