

Registered Number 08264040

SSR MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	587	782
		<u>587</u>	<u>782</u>
Current assets			
Debtors		-	16,000
Cash at bank and in hand		21,189	20,933
		<u>21,189</u>	<u>36,933</u>
Creditors: amounts falling due within one year		<u>(16,656)</u>	<u>(34,889)</u>
Net current assets (liabilities)		<u>4,533</u>	<u>2,044</u>
Total assets less current liabilities		<u>5,120</u>	<u>2,826</u>
Total net assets (liabilities)		<u>5,120</u>	<u>2,826</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,020	2,726
Shareholders' funds		<u>5,120</u>	<u>2,826</u>

- For the year ending 31 October 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 29 July 2016

And signed on their behalf by:

Mr S Rai, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 25% Reducing Balance

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Related party transactions

There are no transactions with related parties during the year, other than those disclosed in the account. All the transactions are at arms length.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	1,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>1,250</u>
Depreciation	
At 1 November 2014	468
Charge for the year	195
On disposals	-
At 31 October 2015	<u>663</u>
Net book values	
At 31 October 2015	<u><u>587</u></u>
At 31 October 2014	<u><u>782</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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