

Registration number 08264040

*Amended*  
SSR Management Limited

Abbreviated accounts  
for the year ended 31 October 2016

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## **SSR Management Limited**

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**SSR Management Limited**

**Accountants' report on the financial statements to the director of  
SSR Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Deshi & Co. Accountants**

**6th Floor AMP House  
Dingwall Road  
Croydon  
CR0 2LX**

**Date:** 19 10 2017

**SSR Management Limited**

**Abbreviated balance sheet  
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		440		587
<b>Current assets</b>					
Debtors		16,000		16,000	
Cash at bank and in hand		19,590		30,622	
		<u>35,590</u>		<u>46,622</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,652)</u>		<u>(37,458)</u>	
<b>Net current assets</b>			<u>17,938</u>		<u>9,164</u>
<b>Total assets less current liabilities</b>			<u>18,378</u>		<u>9,751</u>
<b>Net assets</b>			<u>18,378</u>		<u>9,751</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			18,278		9,651
<b>Shareholders' funds</b>			<u>18,378</u>		<u>9,751</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**SSR Management Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on , and are signed on his behalf by:



**Mr S Rai**  
**Director**

**Registration number 08264040**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## SSR Management Limited

### Notes to the abbreviated financial statements for the year ended 31 October 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

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.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing Balance
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##### 1.4. Leasing

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

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2015	1,250
At 31 October 2016	1,250
<b>Depreciation</b>	
At 1 November 2015	663
Charge for year	147
At 31 October 2016	810
<b>Net book values</b>	
At 31 October 2016	440
At 31 October 2015	587

**SSR Management Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2016**

..... continued

<b>3. Share capital</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>