

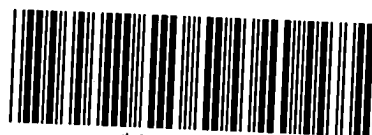
Company registration number: 08264040

Amended
SSR Management Limited

Unaudited filleted financial statements

31 October 2017

TUESDAY



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04/12/2018 #150
COMPANIES HOUSE

SSR Management Limited

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SSR Management Limited

Directors and other information

Director	Mr S Rai
Company number	08264040
Registered office	Doshi Accountants Limited 6th Floor AMP House Dingwall Road Croydon CR0 2LX
Accountants	Doshi & Co. Accountants 6th Floor AMP House Dingwall Road Croydon CR0 2LX

SSR Management Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of SSR Management Limited
Year ended 31 October 2017**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 October 2017 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



Doshi & Co. Accountants

6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX

SSR Management Limited

**Statement of financial position
31 October 2017**

	2017 £	2016 £
Fixed assets	330	440
Current assets	54,741	35,590
Creditors: amounts falling due within one year	(41,257)	(17,602)
Net current assets	<u>13,484</u>	<u>17,988</u>
Total assets less current liabilities	13,814	18,428
Accruals and deferred income	(138)	(50)
Net assets	<u><u>13,676</u></u>	<u><u>18,378</u></u>
Capital and reserves	<u><u>13,676</u></u>	<u><u>18,378</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr S Rai	<u>(7,947)</u>	<u>402</u>	<u>(20,549)</u>	<u>(28,094)</u>
	2016			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr S Rai	<u>(29,947)</u>	<u>22,000</u>	<u>-</u>	<u>(7,947)</u>

SSR Management Limited

Statement of financial position (continued)
Year ended 31 October 2017

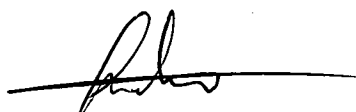
For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



Mr S Rai
Director

Company registration number: 08264040

The company is a private company limited by shares, registered in England and Wales.