Registered number
08621236

Sullivan Pension Outsourcing and Trustee Services Ltd

Abbreviated Accounts

31 July 2014

Sullivan Pension Outsourcing and Trustee Services Ltd

Registered number: 08621236

Abbreviated Balance Sheet

as at 31 July 2014

	Notes		2014
			£
Fixed assets			
Tangible assets	2		332
Current assets			
Cash at bank and in hand		5,258	
Creditors: amounts falling due within one year		(1,107)	
Net current assets			4,151
Total assets less current liabilities			4,483
Creditors: amounts falling due after more than one year			(1,288)
Net assets			3,195
Capital and reserves			
Called up share capital	3		100
Profit and loss account			3,095
Shareholder's funds			3,195

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M J E Sullivan

Director

Approved by the board on 9 September 2014

Sullivan Pension Outsourcing and Trustee Services Ltd

Notes to the Abbreviated Accounts

for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% reducing balance
#REF!	#REF!

2 Tangible fixed assets

	£
Cost	
Additions	443
At 31 July 2014	443
Depreciation	
Charge for the year	111
At 31 July 2014	111
Net book value	
At 31 July 2014	332

3 Share capital

	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

the Companies Act 2006.