

Registered number: 09163223

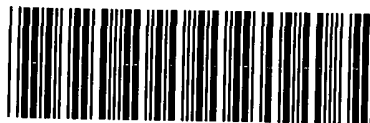
AMENDING

SBM SOLICITORS (UK) LIMITED

UNAUDITED ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/08/2015

Prepared By:
Sebastian and Daughters Ltd
Chartered Certified Accountants
14 Neals Corner
2 Bath Road
Hounslow
Middlesex
TW3 3HJ

TUESDAY



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COMPANIES HOUSE

SBM SOLICITORS (UK) LIMITED

**ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/08/2015**

DIRECTORS

MRS SHAHZADI BILQIIS MUGHAL
MR MUDASSAR IQBAL

REGISTERED OFFICE

26A
BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3EB

COMPANY NUMBER

09163223

BANKERS

METRO BANK

ACCOUNTANTS

Sebastian and Daughters Ltd
Chartered Certified Accountants
14 Neals Corner
2 Bath Road
Hounslow
Middlesex
TW3 3HJ

SBM SOLICITORS (UK) LIMITED

**ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/08/2015**

CONTENTS

	Page
Report of the Directors	3
Report of the Accountants	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Accounts	7 to 10

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account	11
Profit and Loss Account Summaries	12

SBM SOLICITORS (UK) LIMITED

**DIRECTORS' REPORT
FOR THE 392 DAY PERIOD ENDED 31/08/2015**

The directors present their report and accounts for the 392 day period ended 31/08/2015

PRINCIPAL ACTIVITIES

The principal activity of the company in the 392 day period under review was Solicitor's .

DIRECTORS

The directors who served during the 392 day period were as follows:

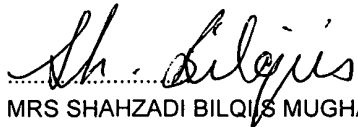
MRS SHAHZADI BILQIIS MUGHAL
MR MUDASSAR IQBAL

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the 392 day period , the company made donations of £ 2,090 . During the 392 day period , the company made donations of £ 2,090 . During the 392 day period , the company made donations of £ 2,090 .

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 22/08/2016



MRS SHAHZADI BILQIIS MUGHAL
Director

SBM SOLICITORS (UK) LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SBM SOLICITORS (UK) LIMITED, FOR THE 392 DAY PERIOD ENDED 31/08/2015**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of SBM SOLICITORS (UK) LIMITED for the 392 day period ended 31/08/2015 as set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of SBM SOLICITORS (UK) LIMITED, as a body, in accordance with the terms of our engagement letter dated 06/08/2014. Our work has been undertaken solely to prepare for your approval the accounts of SBM SOLICITORS (UK) LIMITED and state those matters that we have agreed to state to the Board of Directors of SBM SOLICITORS (UK) LIMITED, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SBM SOLICITORS (UK) LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SBM SOLICITORS (UK) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of SBM SOLICITORS (UK) LIMITED. You consider that SBM SOLICITORS (UK) LIMITED is exempt from the statutory audit requirement for the 392 day period.

We have not been instructed to carry out an audit or a review of the accounts of SBM SOLICITORS (UK) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sebastian and Daughters Ltd
Chartered Certified Accountants
14 Neals Corner
2 Bath Road
Hounslow
Middlesex
TW3 3HJ

22/08/2016

SBM SOLICITORS (UK) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE 392 DAY PERIOD ENDED 31/08/2015**

	Notes	2015 £
TURNOVER	2	189,734
Cost of sales		<u>(52,472)</u>
GROSS PROFIT		137,262
Distribution costs		(697)
Administrative expenses		<u>(87,804)</u>
OPERATING PROFIT	3	48,761
Interest receivable and similar income		<u>222</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		48,983
Tax on profit on ordinary activities	4	<u>(9,946)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		39,037
PROFIT FOR THE FINANCIAL 392 DAY PERIOD		<u><u>39,037</u></u>

SBM SOLICITORS (UK) LIMITED

BALANCE SHEET AT 31/08/2015

	Notes		2015 £
FIXED ASSETS			
Tangible assets	6		4,222
CURRENT ASSETS			
Debtors (amounts falling due within one year)	7	6,478	
Cash at bank and in hand		<u>106,077</u>	
		112,555	
CREDITORS: Amounts falling due within one year	8	<u>116,735</u>	
NET CURRENT LIABILITIES			<u>(4,180)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42</u>
CAPITAL AND RESERVES			
Called up share capital	9		2
Profit and loss account	10		<u>40</u>
SHAREHOLDERS' FUNDS			<u>42</u>

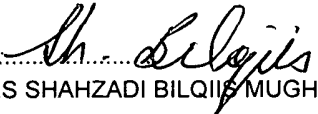
For the year ending 31/08/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 22/08/2016 and signed on their behalf
by


MRS SHAHZADI BILQIS MUGHAL
Director

SBM SOLICITORS (UK) LIMITED

**NOTES TO THE ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/08/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Fixtures and Fittings	reducing balance 15%
-----------------------	----------------------

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

SBM SOLICITORS (UK) LIMITED

2. TURNOVER

The turnover and pre-tax result is attributable to Solicitor's.

	2015
	£
Sales	189,734
	<u>189,734</u>

3. OPERATING PROFIT

	2015
	£
Operating Profit is stated after charging:	
Depreciation	745
	<u>745</u>

4. TAX ON ORDINARY ACTIVITIES

	2015
	£
Corporation tax	9,946
	<u>9,946</u>

5. DIVIDENDS

	2015
	£
Ordinary dividends:	
Interim paid	39,000
	<u>39,000</u>

SBM SOLICITORS (UK) LIMITED

6. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 05/08/2014	<u>6,801</u>	<u>6,801</u>
At 31/08/2015	<u>6,801</u>	<u>6,801</u>
Depreciation		
At 05/08/2014	1,834	1,834
For the 392 day period	<u>745</u>	<u>745</u>
At 31/08/2015	<u>2,579</u>	<u>2,579</u>
Net Book Amounts		
At 31/08/2015	<u>4,222</u>	<u>4,222</u>
At 04/08/2014	<u>4,967</u>	<u>4,967</u>

7. DEBTORS

**2015
£**

Amounts falling due within one year:

Other debtors	<u>6,478</u>
	<u>6,478</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**2015
£**

Taxation and social security	12,524
Other creditors	<u>104,211</u>
	<u>116,735</u>

SBM SOLICITORS (UK) LIMITED

9. SHARE CAPITAL

2015

£

Allotted, issued and fully paid:

2 Ordinary shares of £ 1 each

2

2

New shares issued during period:

2 Ordinary shares of £ 1 each

2

2

10. PROFIT AND LOSS RESERVE

2015

£

Opening balance

3

Profit for the 392 day period

39,037

Interim dividends

(39,000)

40

SBM SOLICITORS (UK) LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE 392 DAY PERIOD ENDED 31/08/2015

		2015 £
Turnover		189,734
Cost of Sales:		
Other direct expenses	52,472	
	<u>52,472</u>	
		<u>52,472</u>
Gross Profit		<u>137,262</u>
		137,262
Less:		
Distribution costs	697	
Administrative expenses	87,804	
Interest receivable and similar income	<u>(222)</u>	
		<u>88,279</u>
Net profit for the 392 day period before taxation		48,983
Taxation		<u>9,946</u>
Net profit for the 392 day period after taxation		39,037
Interim dividends	<u>39,000</u>	
		<u>39,000</u>
		37
Retained profits brought forward		<u>3</u>
Retained profits carried forward		<u><u>40</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

SBM SOLICITORS (UK) LIMITED

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE 392 DAY PERIOD ENDED 31/08/2015**

2015

£

Cost of sales - other direct costs:

Consultancy & Professional	52,472
	<u>52,472</u>

Distribution Costs:

Advertising	558
Website costs	139
	<u>697</u>

Administrative Expenses:

Rates	1,869
Insurance	9,127
Water rates	190
Heat and light	5,247
Rent	19,600
Cleaning	1,344
Repairs and renewals	696
Directors fees	15,000
Training	504
Computer costs	1,336
Miscellaneous motor expenses	1,675
Accountancy fees	1,440
Professional fees	2,445
Legal and other Professional costs	3,934
Office & Admin Expenses	4,175
Postage	1,569
Stationery & office supplies	2,528
Telephone	4,791
Internet	646
Subscriptions	3,810
Charitable donations	2,090
Bank charges	516
Sundry expenses	2,527

Depreciation and Amortisation:

Depreciation of fixtures and fittings	745
	<u>87,804</u>

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