

Registered Number 09216647

SHERPA MILLBANK SERVICES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Investments	2	105,000
		<u>105,000</u>
Current assets		
Debtors		46,721
Cash at bank and in hand		20,079
		<u>66,800</u>
Creditors: amounts falling due within one year		(418,214)
Net current assets (liabilities)		<u>(351,414)</u>
Total assets less current liabilities		<u>(246,414)</u>
Total net assets (liabilities)		<u>(246,414)</u>
Capital and reserves		
Called up share capital		108
Share premium account		106,980
Profit and loss account		(353,502)
Shareholders' funds		<u>(246,414)</u>

- For the year ending 31 December 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 24 May 2016

And signed on their behalf by:

J B Dinan, Director

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

The accounts have been 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 invoice value, excluding value added tax, of sales made during the year.

2 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

3 Transactions with directors

Name of director receiving advance or credit:	J B Dinan
Description of the transaction:	Current Account
Balance at 12 September 2014:	-
Advances or credits made:	£ 26,388
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 26,388</u>

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