

REGISTERED NUMBER: 10664393 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 10 MARCH 2017 TO 30 SEPTEMBER 2017

FOR

SERVICE BOX GROUP LIMITED

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SERVICE BOX GROUP LIMITED

COMPANY INFORMATION

FOR THE PERIOD 10 MARCH 2017 TO 30 SEPTEMBER 2017

DIRECTORS:

P J Careless
J A Kedian
J C Pavcy
J S Rooke

REGISTERED OFFICE:

2 Chapel Mews
Hove
BN3 1AR

REGISTERED NUMBER:

10664393 (England and Wales)

ACCOUNTANTS:

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SERVICE BOX GROUP LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Service Box Group Limited for the period ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Service Box Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Service Box Group Limited and state those matters that we have agreed to state to the Board of Directors of Service Box Group Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Service Box Group Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Service Box Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Service Box Group Limited. You consider that Service Box Group Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Service Box Group 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 financial statements.

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

22 June 2018

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	£
FIXED ASSETS		
Tangible assets	3	13,264
CURRENT ASSETS		
Debtors	4	15,625
Cash at bank		<u>53,107</u>
		68,732
CREDITORS		
Amounts falling due within one year	5	<u>(313,331)</u>
NET CURRENT LIABILITIES		<u>(244,599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(231,335)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Retained earnings		<u>(231,435)</u>
SHAREHOLDERS' FUNDS		<u>(231,335)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 June 2018 and were signed on its behalf by:

J A Kedian - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 MARCH 2017 TO 30 SEPTEMBER 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 10 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 MARCH 2017 TO 30 SEPTEMBER 2017

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

13,579

At 30 September 2017

13,579

DEPRECIATION

Charge for period

315

At 30 September 2017

315

NET BOOK VALUE

At 30 September 2017

13,264

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

15,625

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

27,185

Other creditors

286,146

313,331

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

£

100,000 Ordinary

0.001

100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.