

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Soccer Savings Ltd**

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for the Year Ended 30 April 2016**

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Soccer Savings Ltd
Company Information
for the Year Ended 30 April 2016

DIRECTOR: A Wardrop

REGISTERED OFFICE: 17 Fitzroy Place
GLASGOW
Lanarkshire
G3 7RW

REGISTERED NUMBER: SC283193 (Scotland)

ACCOUNTANTS: Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Soccer Savings Ltd (Registered number: SC283193)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		564
CURRENT ASSETS					
Debtors		8,000		8,000	
Cash at bank		<u>163</u>		<u>139</u>	
		8,163		8,139	
CREDITORS					
Amounts falling due within one year		<u>26,419</u>		<u>193,992</u>	
NET CURRENT LIABILITIES			(18,256)		(185,853)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,256)		(185,289)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(18,356)</u>		<u>(185,389)</u>
SHAREHOLDERS' FUNDS			(18,256)		(185,289)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2017 and were signed by:

A Wardrop - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operation for the foreseeable future. The validity of this assumption, depends on the continued support of the creditors. The director is satisfied, at the time of approval of the financial statements, that this support will continue for the foreseeable future.

Accounting convention

The financial statements 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 gross consultancy fee income.

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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	7,806
Disposals	(7,806)
At 30 April 2016	-
DEPRECIATION	
At 1 May 2015	7,242
Eliminated on disposal	(7,242)
At 30 April 2016	-
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	564

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the year, the company owed the director, A Wardrop, £26,058 (2015 £41,186) This loan was made on an interest free basis and no repayment terms have been set.

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.