

Registered Number 05219061

SBM (MANCHESTER) LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,361	1,757
		<u>1,361</u>	<u>1,757</u>
Current assets			
Debtors		26,868	38,446
Cash at bank and in hand		7,960	21,001
		<u>34,828</u>	<u>59,447</u>
Creditors: amounts falling due within one year		(42,139)	(41,519)
Net current assets (liabilities)		<u>(7,311)</u>	<u>17,928</u>
Total assets less current liabilities		<u>(5,950)</u>	<u>19,685</u>
Total net assets (liabilities)		<u>(5,950)</u>	<u>19,685</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(5,951)	19,684
Shareholders' funds		<u>(5,950)</u>	<u>19,685</u>

- For the year ending 30 September 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 30 September 2015

And signed on their behalf by:

S Brown, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 services to customers, net of VAT.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 25% reducing balance

Fixtures and fittings 25% reducing balance

Plant and machinery 33.3% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	14,611
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>14,611</u>
Depreciation	
At 1 October 2014	12,854
Charge for the year	396
On disposals	-
At 30 September 2015	<u>13,250</u>
Net book values	
At 30 September 2015	<u>1,361</u>
At 30 September 2014	<u>1,757</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 A Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.