

Registered number  
07490313

S & S Assessment Solutions Limited

Filleled Accounts

31 January 2017

**S & S Assessment Solutions Limited****Registered number:** 07490313**Balance Sheet****as at 31 January 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	146	220
<b>Current assets</b>			
Debtors	4	7,839	4,344
Cash at bank and in hand		470	1,242
		<u>8,309</u>	<u>5,586</u>
<b>Creditors: amounts falling due within one year</b>	5	(8,455)	(5,780)
<b>Net current liabilities</b>		<u>(146)</u>	<u>(194)</u>
<b>Net assets</b>		<u>-</u>	<u>26</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(1)	25
<b>Shareholder's funds</b>		<u>-</u>	<u>26</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Cowie

Director

Approved by the board on 29 October 2017

**S & S Assessment Solutions Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services and is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 4 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

**Plant and  
machinery  
etc  
£**

**Cost**

At 1 February 2016	1,271
At 31 January 2017	<u>1,271</u>

**Depreciation**

At 1 February 2016	1,051
Charge for the year	74
At 31 January 2017	<u>1,125</u>

**Net book value**

At 31 January 2017	<u>146</u>
At 31 January 2016	220

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

Other debtors	<u>7,839</u>	<u>4,344</u>
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<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

Trade creditors	588	588
Taxation and social security costs	<u>7,867</u>	<u>5,192</u>
	<u>8,455</u>	<u>5,780</u>

**6 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A Cowie Loan	4,343	7,839	(4,343)	7,839
	<u>4,343</u>	<u>7,839</u>	<u>(4,343)</u>	<u>7,839</u>

**7 Other information**

S & S Assessment Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 Belvoir Avenue  
Grantham  
Lincolnshire  
NG31 7JW

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.

