

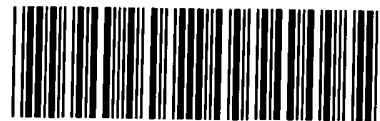
Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

S.I Conakry- Doncaster Ltd

(Amended.)

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for the Year Ended 31 July 2016

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S.I Conakry- Doncaster Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:

Ms I T Lawson

REGISTERED OFFICE:

9 Beeley Close
Inkersall
Chesterfield
Derbyshire
S43 3EB

REGISTERED NUMBER:

08622638 (England and Wales)

ACCOUNTANTS:

Accountancy Solutions
35 Muriel Road
Leicester
Leicestershire
LE3 6BH

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

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 August 2015	
and 31 July 2016	1,050
DEPRECIATION	
At 1 August 2015	105
Charge for year	94
At 31 July 2016	199
NET BOOK VALUE	
At 31 July 2016	851
At 31 July 2015	945

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	1	100	100

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Tangible assets	2	851	945
CURRENT ASSETS			
Cash at bank and in hand		53	5,749
CREDITORS			
Amounts falling due within one year		(2,917)	(2,917)
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,864)</u>	<u>2,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,013)</u>	<u>3,777</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(2,113)	3,677
SHAREHOLDERS' FUNDS		<u>(2,013)</u>	<u>3,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

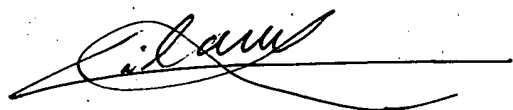
The director acknowledges her responsibilities for:

- 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.

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 8 December 2017 and were signed by:

Ms I T Lawson - Director



The notes form part of these abbreviated accounts