

**S&R ADVISORY SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

C.S. Watson & Co

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S&R Advisory Services Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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S&R Advisory Services Ltd
Balance Sheet
As at 30 April 2017

Registered number: 09010860

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		380		507
			<u>380</u>		<u>507</u>
CURRENT ASSETS					
Cash at bank and in hand		6,455		30,013	
		<u>6,455</u>		<u>30,013</u>	
Creditors: Amounts Falling Due Within One Year	7	(6,640)		(22,439)	
		<u>(6,640)</u>		<u>(22,439)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(185)</u>		<u>7,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>195</u>		<u>8,081</u>
NET ASSETS			<u>195</u>		<u>8,081</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>95</u>		<u>7,981</u>
SHAREHOLDERS' FUNDS			<u>195</u>		<u>8,081</u>

S&R Advisory Services Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Hutson

06/07/2017

The notes on pages 4 to 6 form part of these financial statements.

S&R Advisory Services Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	6,923	7,023
Profit for the year and total comprehensive income	-	29,658	29,658
Dividends paid	-	(28,600)	(28,600)
As at 30 April 2016 and 1 May 2016	100	7,981	8,081
Profit for the year and total comprehensive income	-	17,414	17,414
Dividends paid	-	(25,300)	(25,300)
As at 30 April 2017	100	95	195

S&R Advisory Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	10,763	10,634
	<u>10,763</u>	<u>10,634</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	<u>1</u>	<u>-</u>

6. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2016	837
Additions	-
As at 30 April 2017	<u>837</u>
Depreciation	
As at 1 May 2016	330
Provided during the period	127
As at 30 April 2017	<u>457</u>
Net Book Value	
As at 30 April 2017	<u>380</u>
As at 1 May 2016	<u>507</u>

7. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	4,715	7,681
Other taxes and social security	658	305
Other creditors	1,267	1,248
Director's loan account	-	13,205
	<u>6,640</u>	<u>22,439</u>

8. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

S&R Advisory Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

	2017	2016
	£	£
Mr Richard Hutson	25,300	-
10. Dividends		
	2017	2016
	£	£
On equity shares:		
Interim dividend paid	25,300	28,600
	<u>25,300</u>	<u>28,600</u>
	<u>25,300</u>	<u>28,600</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is Mr R Hutson by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

S&R Advisory Services Ltd Registered number 09010860 is a limited by shares company incorporated in England & Wales. The Registered Office is 7 Blake Mews, Stansted Mountfitchet, CM24 8TF.

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.