

**S&R ADVISORY SERVICES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

C.S. Watson & Co

Suite OWS  
Central House  
High Street  
Ongar  
CM5 9AA

**S&R Advisory Services Ltd**  
**Company No. 09010860**  
**Abbreviated Balance Sheet 30 April 2016**

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		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		507		483
			<u>507</u>		<u>483</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		30,013		16,504	
		<u>30,013</u>		<u>16,504</u>	
Creditors: Amounts Falling Due Within One Year		(22,439)		(9,964)	
		<u>(22,439)</u>		<u>(9,964)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>7,574</u>		<u>6,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,081</u>		<u>7,023</u>
<b>NET ASSETS</b>			<u>8,081</u>		<u>7,023</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			<u>7,981</u>		<u>6,923</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,081</u>		<u>7,023</u>

**S&R Advisory Services Ltd**  
**Company No. 09010860**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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For the year ending 30 April 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Richard Hutson**

**16/06/2016**

**S&R Advisory Services Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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**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 January 2015).

**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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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2015	644
Additions	193
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As at 30 April 2016	837
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<b>Depreciation</b>	
As at 1 May 2015	161
Provided during the period	169
	<hr/>
As at 30 April 2016	330
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 30 April 2016	507
	<hr/> <hr/>
As at 1 May 2015	483
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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**4 . Transactions With and Loans to Directors**



**S&R Advisory Services Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2016**

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Dividends paid to directors

**5 . Ultimate Controlling Party**

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

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.