Company Registration No. 09512100 (England and Wales)

SGPC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

SGPC LIMITED
UNAUDITED ACCOUNTS
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SGPC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Bethan Davies
Company Number	09512100 (England and Wales)
Registered Office	The Annexe Mead House High Street Stockbridge Hampshire SO20 6EU
Accountants	Andrew Donaldson 17 Lake Walk Adderbury Banbury OX17 3PF

SGPC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	5,663	7,482
Current assets			
Debtors	5	31,200	14,280
Cash at bank and in hand		29,682	67,022
		60,882	81,302
Creditors: amounts falling due within one year	6	(65,724)	(81,309)
Net current liabilities		(4,842)	(7)
Total assets less current liabilities		821	7,475
Provisions for liabilities			
Deferred tax		(620)	(1,016)
Net assets		201	6,459
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		200	6,458
Shareholders' funds		201	6,459

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 December 2017.

Bethan Davies
Director

Company Registration No. 09512100

SGPC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

SGPC Limited is a private company, limited by shares, registered in England and Wales, registration number 09512100. The registered office is The Annexe Mead House, High Street, Stockbridge, Hampshire, SO20 6EU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 26 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	not depreciated
Computer equipment	3 years

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2016	2,400	5,456	7,856
At 31 March 2017	2,400	5,456	7,856
Depreciation			
At 1 April 2016	-	374	374
Charge for the year	-	1,819	1,819
At 31 March 2017	-	2,193	2,193
Net book value			
At 31 March 2017	2,400	3,263	5,663
At 31 March 2016	2,400	5,082	7,482

5 Debtors

	2017	2016
	£	£
Trade debtors	14,400	14,280
Accrued income and prepayments	16,800	-
	31,200	14,280

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	16,860	25,880
Loans from directors	48,514	55,079
Accruals	350	350
	65,724	81,309

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Controlling party

The company is controlled by the director,

9 Average number of employees

During the year the average number of employees was 1 (2016: 1).