

**Registered Number 06479258**

**SOMC TRAINING & RECRUITMENT AGENCY LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	315	-
		<u>315</u>	<u>-</u>
<b>Current assets</b>			
Debtors		5,462	3,933
Cash at bank and in hand		3,349	3,601
		<u>8,811</u>	<u>7,534</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,045)</u>	<u>(6,848)</u>
<b>Net current assets (liabilities)</b>		<u>(234)</u>	<u>686</u>
<b>Total assets less current liabilities</b>		<u>81</u>	<u>686</u>
<b>Total net assets (liabilities)</b>		<u>81</u>	<u>686</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		80	685
<b>Shareholders' funds</b>		<u>81</u>	<u>686</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2016

And signed on their behalf by:

**Claret Palmer, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for services.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment 25% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	960
Additions	420
Disposals	(960)
Revaluations	-
Transfers	-
At 31 March 2016	<u>420</u>
<b>Depreciation</b>	
At 1 April 2015	960
Charge for the year	105
On disposals	(960)
At 31 March 2016	<u>105</u>
<b>Net book values</b>	
At 31 March 2016	<u>315</u>
At 31 March 2015	<u>0</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

**4 Transactions with directors**

Name of director receiving advance or credit:	Claret Palmer
Description of the transaction:	Overdrawn director's current account
Balance at 1 April 2015:	£ 2,809
Advances or credits made:	£ 1,633
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 4,442</u>

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