

Registered number
07729396

SIPP Investment Platform Ltd

Abbreviated Accounts

31 August 2013

SIPP Investment Platform Ltd**Registered number:** 07729396**Abbreviated Balance Sheet****as at 31 August 2013**

| | Notes | 2013 £ | 2012 £ |
|-------------------------------------------------------|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 7,324 | 9,423 |
| Current assets | | | |
| Debtors | | 18,161 | 1,911 |
| Cash at bank and in hand | | 65,746 | 65,614 |
| | | <u>83,907</u> | <u>67,525</u> |
| Creditors: amounts falling due within one year | | <u>(70,797)</u> | <u>(65,024)</u> |
| Net current assets | | 13,110 | 2,501 |
| Net assets | | <u>20,434</u> | <u>11,924</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Share premium | | 8,000 | 8,000 |
| Profit and loss account | | 12,432 | 3,922 |
| Shareholders' funds | | <u>20,434</u> | <u>11,924</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Tolhurst

Director

Approved by the board on 30 May 2014

SIPP Investment Platform Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

1 Accounting policies

Basis of preparation

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

2 Tangible fixed assets

£

Cost

| | |
|---------------------|---------------|
| At 1 September 2012 | 11,643 |
| Additions | 1,337 |
| At 31 August 2013 | <u>12,980</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 September 2012 | 2,220 |
| Charge for the year | 3,436 |
| At 31 August 2013 | <u>5,656</u> |

Net book value

| | |
|-------------------|-------|
| At 31 August 2013 | 7,324 |
| At 31 August 2012 | 9,423 |

3 Share capital

| Share capital | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|-------------------------------------|---------------|-------------|--------|--------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | 2 | 2 |

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