

SSERV LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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SSERV LIMITED

Company registered number: SC313926

ABBREVIATED BALANCE SHEET**AT 31 December 2013**

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible Assets	2	974	1,146
Investments	3	20,000	20,000
		20,974	21,146
CURRENT ASSETS			
Debtors falling due within one year		213	213
Cash at bank and in hand		257	268
		470	481
CREDITORS: Amounts falling due within one year		6,172	5,820
NET CURRENT LIABILITIES		(5,702)	(5,339)
NET ASSETS		£15,272	£15,807
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		15,262	15,797
SHAREHOLDERS' FUNDS		£15,272	£15,807

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 03 January 2014

S Duncan , Director

The notes on pages 2 to 4 form part of these accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Investments

Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

SSERV LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

2013
£ **2012**
£

Cost

At 1 January 2013	1,711	1,711
At 31 December 2013	1,711	1,711

Depreciation

At 1 January 2013	565	362
For the year	172	203
At 31 December 2013	737	565

Net Book Amounts

At 31 December 2013	£974	£1,146
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3. FIXED ASSET INVESTMENTS

2013
£ **2012**
£

Cost or valuation

At 1 January 2013	20,000	20,000
At 31 December 2013	20,000	20,000

Amounts written off

At 31 December 2013	-	-
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Net Book Amounts

At 31 December 2013	£20,000	£20,000
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4. SHARE CAPITAL

2013
£ **2012**
£

Allotted, issued and fully paid:

10 Ordinary shares of £1 each	£10	£10
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5. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

SSERV LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 DECEMBER 2013

6. RELATED PARTIES

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.

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