

Company Registration No. 08015676 (England and Wales)

**ST SISTERS SOLICITORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# ST SISTERS SOLICITORS LIMITED

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# ST SISTERS SOLICITORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,131		1,008
<b>Current assets</b>					
Debtors		24,252		22,671	
Cash at bank and in hand		1,654		1,794	
		<u>25,906</u>		<u>24,465</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,357)</u>		<u>(13,271)</u>	
<b>Net current assets</b>			2,549		11,194
<b>Total assets less current liabilities</b>			<u>3,680</u>		<u>12,202</u>
<b>Provisions for liabilities</b>			(226)		-
			<u>3,454</u>		<u>12,202</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			3,453		12,201
<b>Shareholders' funds</b>			<u>3,454</u>		<u>12,202</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 January 2016

H Ustek  
Director

Company Registration No. 08015676

# ST SISTERS SOLICITORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33.3% straight line
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#### 1.5 Revenue recognition

Services provided during the year to clients, that at the balance sheet date have not yet been billed, are recognised as turnover in accordance with Financial Reporting Standard 5 Application Note G "Revenue Recognition" and UITF Abstract 40 "Revenue Recognition and Service Contracts". Turnover is recognised by reference to an assessment of fair value of the services provided at the balance sheet date, as a proportion of the total value of the engagement.

Fee income that is contingent on events outside the control of the company is recognised when the contingent event occurs.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## ST SISTERS SOLICITORS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

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<b>2</b>	<b>Fixed assets</b>		<b>Tangible assets</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 May 2014		2,454
	Additions		1,412
			<u>          </u>
	At 30 April 2015		3,866
			<u>          </u>
	<b>Depreciation</b>		
	At 1 May 2014		1,446
	Charge for the year		1,289
			<u>          </u>
	At 30 April 2015		2,735
			<u>          </u>
	<b>Net book value</b>		
	At 30 April 2015		1,131
			<u>          </u>
	At 30 April 2014		1,008
			<u>          </u>
<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
		<u>          </u>	<u>          </u>

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