

**SERVER PLUS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

R&R Accounting & Taxation Services Ltd

Chandler House
85 Springfield Road
Chelmsford
Essex
CM2 6JL

Server Plus Limited
Unaudited Financial Statements
For The Year Ended 31 October 2017

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Server Plus Limited
Balance Sheet
As at 31 October 2017

Registered number: 04308852

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	4,973		4,973	
		<u>4,973</u>		<u>4,973</u>	
		4,973		4,973	
Creditors: Amounts Falling Due Within One Year	3	-		(840)	
		<u>-</u>		<u>(840)</u>	
NET CURRENT ASSETS (LIABILITIES)			4,973		4,133
			<u>4,973</u>		<u>4,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,973		4,133
			<u>4,973</u>		<u>4,133</u>
NET ASSETS			4,973		4,133
			<u>4,973</u>		<u>4,133</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			4,971		4,131
			<u>4,971</u>		<u>4,131</u>
SHAREHOLDERS' FUNDS			4,973		4,133
			<u>4,973</u>		<u>4,133</u>

Server Plus Limited
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mohamad
Accad

16th March 2018

The notes on page 3 form part of these financial statements.

Server Plus Limited
Notes to the Unaudited Accounts
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	4,973	4,973
	<u>4,973</u>	<u>4,973</u>

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Accruals and deferred income	-	840
	<u>-</u>	<u>840</u>

4. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>