

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

FOR

STANDARD FINANCIAL SERVICES (UK) LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2016

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STANDARD FINANCIAL SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

DIRECTOR: C Mowat

REGISTERED OFFICE: 4 Regent Terrace
Rita Road
London
SW8 1AW

REGISTERED NUMBER: 04908230 (England and Wales)

ACCOUNTANTS: Chariot House Ltd
Chartered Accountants
6 Salisbury House
Finsbury Circus
London
EC2M 5QQ

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STANDARD FINANCIAL SERVICES (UK) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Standard Financial Services (UK) Limited for the year ended 30th April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Standard Financial Services (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Standard Financial Services (UK) Limited and state those matters that we have agreed to state to the director of Standard Financial Services (UK) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Standard Financial Services (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Standard Financial Services (UK) Limited. You consider that Standard Financial Services (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Standard Financial Services (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chariot House Ltd
Chartered Accountants
6 Salisbury House
Finsbury Circus
London
EC2M 5QQ

22nd September 2016

**ABBREVIATED BALANCE SHEET
30TH APRIL 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | 19,366 | 34,159 |
| CREDITORS | | | |
| Amounts falling due within one year | | (17,613) | (32,407) |
| NET CURRENT ASSETS | | <u>1,753</u> | <u>1,752</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,753</u> | <u>1,752</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | <u>1,752</u> | <u>1,751</u> |
| SHAREHOLDERS' FUNDS | | <u>1,753</u> | <u>1,752</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22nd September 2016 and were signed by:

C Mowat - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 | 2015 |
|---------|----------|----------------|----------|----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

3. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Standard Office Cleaning Limited, a company under the control of Mr C Mowat and incorporated in England and Wales. Copies of the accounts are available from the registered office.