

S2 Motivated Solutions Limited

Unaudited Filleted Accounts

31 March 2017

S2 Motivated Solutions Limited

Registered number: 06537507

Balance Sheet

as at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	3	30,859	13,439
Cash at bank and in hand		200,304	117,255
		<u>231,163</u>	<u>130,694</u>
Creditors: amounts falling due within one year	4	(39,145)	(30,676)
Net current assets		<u>192,018</u>	<u>100,018</u>
Net assets		<u>192,018</u>	<u>100,018</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		191,918	99,918
Shareholders' funds		<u>192,018</u>	<u>100,018</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sukhvinder Singh

Director

Approved by the board on 5 December 2017

S2 Motivated Solutions Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Equipment
	£
Cost	
At 1 April 2016	1,194
At 31 March 2017	1,194
Depreciation	
At 1 April 2016	1,194
At 31 March 2017	1,194
Net book value	
At 31 March 2017	

3 Debtors

2017	2016
£	£

Trade debtors	15,450	13,166
Other debtors	15,409	273
	<u>30,859</u>	<u>13,439</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	28,017	24,998
Other taxes and social security costs	11,128	2,621
Director's current account	-	2,389
Other creditors	-	668
	<u>39,145</u>	<u>30,676</u>

5 Controlling party

The company is controlled by Sukhvinder Singh by virtue of his majority shareholding.

6 Other information

S2 Motivated Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

32 Lancaster Road
Harrow
London
HA2 7NL