

**REGISTERED NUMBER: 01487253 (England and Wales)**

**Service Service Employment Agency  
Limited**

**Unaudited Financial Statements for the Year Ended 30 June 2023**

**Service Service Employment Agency  
Limited (Registered number: 01487253)**

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for the Year Ended 30 June 2023**

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**Service Service Employment Agency  
Limited**

**Company Information  
for the Year Ended 30 June 2023**

**Director:** A W Pitt

**Secretary:** A W Pitt

**Registered office:** St Georges Works  
51 Colegate  
Norwich  
Norfolk  
NR3 1DD

**Registered number:** 01487253 (England and Wales)

**Accountants:** Fairhead Bradford  
5 Queen Street  
Great Yarmouth  
Norfolk  
NR30 2QP

**Service Service Employment Agency  
Limited (Registered number: 01487253)**

**Statement of Financial Position  
30 June 2023**

	Notes	30/6/23 £	£	30/6/22 £	£
<b>Fixed assets</b>					
Tangible assets	4		10,681		6,119
<b>Current assets</b>					
Stocks		-		12,925	
Debtors	5	187,617		149,478	
Cash at bank		<u>72,904</u>		<u>136,395</u>	
		260,521		298,798	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>92,148</u>		<u>131,627</u>	
<b>Net current assets</b>			<u>168,373</u>		<u>167,171</u>
<b>Total assets less current liabilities</b>			<u>179,054</u>		<u>173,290</u>
<b>Provisions for liabilities</b>			<u>2,029</u>		<u>1,162</u>
<b>Net assets</b>			<u><u>177,025</u></u>		<u><u>172,128</u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Capital redemption reserve			90		90
Retained earnings			<u>176,835</u>		<u>171,938</u>
<b>Shareholders' funds</b>			<u><u>177,025</u></u>		<u><u>172,128</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

**Service Service Employment Agency  
Limited (Registered number: 01487253)**

**Statement of Financial Position - continued  
30 June 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 December 2023 and were signed by:

A W Pitt - Director

**Service Service Employment Agency  
Limited (Registered number: 01487253)**

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**1. Statutory information**

Service Service Employment Agency Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be readily measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised.

**Sale of goods**

Turnover from the sale of goods is recognised when all of the following conditions are satisfied:

- the Company has transferred the significant risks and rewards of ownership to the buyer;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over goods sold;
- the amount of turnover can be measured reliably
- it is probable that the Company will receive the consideration due under the transaction; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

**Rendering of services**

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- |                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment    | - 20% on cost             |

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Financial instruments**

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

**Service Service Employment Agency  
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**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**2. Accounting policies - continued**

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 28 (2022 - 28) .

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 July 2022	717	10,443	11,160
Additions	220	7,700	7,920
Disposals	(125)	-	(125)
At 30 June 2023	<u>812</u>	<u>18,143</u>	<u>18,955</u>
<b>Depreciation</b>			
At 1 July 2022	503	4,538	5,041
Charge for year	67	3,191	3,258
Eliminated on disposal	(25)	-	(25)
At 30 June 2023	<u>545</u>	<u>7,729</u>	<u>8,274</u>
<b>Net book value</b>			
At 30 June 2023	<u>267</u>	<u>10,414</u>	<u>10,681</u>
At 30 June 2022	<u>214</u>	<u>5,905</u>	<u>6,119</u>

**Service Service Employment Agency  
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**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**5. Debtors: amounts falling due within one year**

	<b>30/6/23</b>	<b>30/6/22</b>
	<b>£</b>	<b>£</b>
Trade debtors	108,740	138,585
Other debtors	<u>78,877</u>	<u>10,893</u>
	<u><b>187,617</b></u>	<u><b>149,478</b></u>

**6. Creditors: amounts falling due within one year**

	<b>30/6/23</b>	<b>30/6/22</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,236	25,272
Taxation and social security	74,268	92,338
Other creditors	<u>7,644</u>	<u>14,017</u>
	<u><b>92,148</b></u>	<u><b>131,627</b></u>

**7. Related party disclosures**

As at 30 June 2023, the company has loaned £53,375 (2022- £10,000) to related businesses as included within other debtors in note 6. The loans are interest free and there are no set repayment periods.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.