

SITE SUPPLIES AND SERVICES LTD

**Company Registration Number:
05191073 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2023

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

SITE SUPPLIES AND SERVICES LTD

Contents of the Financial Statements

for the Period Ended 31 August 2023

Balance sheet

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SITE SUPPLIES AND SERVICES LTD

Balance sheet

As at 31 August 2023

| | <i>Notes</i> | 2023 | 2022 |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 115,652 | 115,652 |
| Total fixed assets: | | <u>115,652</u> | <u>115,652</u> |
| Current assets | | | |
| Stocks: | | 816,717 | 996,930 |
| Debtors: | | 2,054,020 | 1,141,536 |
| Cash at bank and in hand: | | 1,319,057 | 988,501 |
| Total current assets: | | <u>4,189,794</u> | <u>3,126,967</u> |
| Creditors: amounts falling due within one year: | | (1,572,928) | (1,290,674) |
| Net current assets (liabilities): | | <u>2,616,866</u> | <u>1,836,293</u> |
| Total assets less current liabilities: | | 2,732,518 | 1,951,945 |
| Total net assets (liabilities): | | <u>2,732,518</u> | <u>1,951,945</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 2,732,418 | 1,951,845 |
| Shareholders funds: | | <u>2,732,518</u> | <u>1,951,945</u> |

The notes form part of these financial statements

SITE SUPPLIES AND SERVICES LTD

Balance sheet statements

For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 March 2024
and signed on behalf of the board by:**

Name: PAWilbor11
Status: Director

The notes form part of these financial statements

SITE SUPPLIES AND SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SITE SUPPLIES AND SERVICES LTD

Notes to the Financial Statements for the Period Ended 31 August 2023

2. Employees

| | <i>2023</i> | <i>2022</i> |
|--|-------------|-------------|
| Average number of employees during the period | 15 | 12 |

SITE SUPPLIES AND SERVICES LTD

Notes to the Financial Statements for the Period Ended 31 August 2023

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 September 2022 | 432,502 |
| At 31 August 2023 | <u>432,502</u> |
| Depreciation | |
| At 01 September 2022 | 316,850 |
| At 31 August 2023 | <u>316,850</u> |
| Net book value | |
| At 31 August 2023 | <u>115,652</u> |
| At 31 August 2022 | <u>115,652</u> |

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