

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

SBS Build Limited

Contents of the Abbreviated Accounts  
for the Year Ended 5 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SBS Build Limited

Company Information  
for the Year Ended 5 April 2016

**DIRECTOR:** S B Smith

**SECRETARY:** Mrs E P Smith

**REGISTERED OFFICE:** 285 High Street West  
Glossop  
Derbyshire  
SK13 8EX

**REGISTERED NUMBER:** 05258130 (England and Wales)

**ACCOUNTANTS:** Lomas and Company Accountants Limited  
Bridge House  
12 Market Street  
Glossop  
Derbyshire  
SK13 8AR

Abbreviated Balance Sheet  
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,176		2,800
<b>CURRENT ASSETS</b>					
Stocks		13,117		-	
Debtors		1,572		6,132	
Cash at bank		<u>1,985</u>		<u>607</u>	
		16,674		6,739	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,207</u>		<u>3,170</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,533)</u>		<u>3,569</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>643</u>		<u>6,369</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>642</u>		<u>6,368</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>643</u>		<u>6,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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 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
- (b) 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 19 December 2016 and were signed by:

S B Smith - Director

Notes to the Abbreviated Accounts  
for the Year Ended 5 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).

**Turnover**

Turnover represents the invoice value of goods sold/services provided net of value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2015	
and 5 April 2016	<u>9,500</u>
<b>DEPRECIATION</b>	
At 6 April 2015	6,700
Charge for year	<u>624</u>
At 5 April 2016	<u>7,324</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>2,176</u>
At 5 April 2015	<u>2,800</u>

## 3. CALLED UP SHARE CAPITAL

Allotted Number:	and issued: Class:	Nominal value: £1	5.4.16 £	5.4.15 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

## 4. ULTIMATE CONTROLLING PARTY

Mr S B Smith is the ultimate controlling party of the company as he owns the single share in issue.

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.