

Company registration number: 05997230

S H Services (South East) Limited

Unaudited filleted financial statements

31 December 2020

S H Services (South East) Limited

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Directors and other information

| | |
|--------------------------|---|
| Directors | Mr R Higgins Mrs S Higgins |
| Company number | 05997230 |
| Registered office | 1 Admirals Walk Minster on Sea Sheerness Kent ME12 3AY |
| Business address | 1 Admirals Walk Minster on Sea Sheerness Kent ME12 3AY |
| Accountants | Henry Reeves & Co Medway Limited 69-71 High Street Chatham Kent ME4 4EE |

S H Services (South East) Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of S H Services (South East) Limited

Year ended 31 December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S H Services (South East) Limited for the year ended 31 December 2020 which comprise the Balance sheet and 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of S H Services (South East) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of S H Services (South East) Limited and state those matters that we have agreed to state to the board of directors of S H Services (South East) Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S H Services (South East) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that S H Services (South East) 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 S H Services (South East) Limited. You consider that S H Services (South East) 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 S H Services (South East) 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.

Henry Reeves & Co Medway Limited

Chartered Accountants

69-71 High Street

Chatham

Kent

ME4 4EE

11 May 2021

S H Services (South East) Limited**Balance sheet****31 December 2020**

| | 2020 | | 2019 | |
|---|---------|-----------|--------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 12,682 | | 16,725 |
| | | <hr/> | | <hr/> |
| Current assets | 112,753 | | 71,638 | |
| Prepayments and accrued income | 1,690 | | - | |
| | <hr/> | | <hr/> | |
| | | 114,443 | | 71,638 |
| Creditors: amounts falling due within one year | | (68,535) | | (56,399) |
| | | <hr/> | | <hr/> |
| Net current assets | | 45,908 | | 15,239 |
| | | <hr/> | | <hr/> |
| Total assets less current liabilities | | 58,590 | | 31,964 |
| Creditors: amounts falling due after more than one year | | (41,170) | | (9,869) |
| Accruals and deferred income | | (1,550) | | (1,300) |
| | | <hr/> | | <hr/> |
| Net assets | | 15,870 | | 20,795 |
| | | <hr/> | | <hr/> |
| Capital and reserves | | 15,870 | | 20,795 |
| | | <hr/> | | <hr/> |
| Notes to the financial statements | | | | |

S H Services (South East) Limited

Year ended 31 December 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

Included in creditors is the amount of £1,163 (£263 - 2019) due to the directors R Higgins and S Higgins.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 08 May 2021 , and are signed on behalf of the board by:

Mr R Higgins

Director

Company registration number: 05997230

The company is a private company limited by shares, registered in England and Wales.

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.