

Site Project Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

K E Wilson - Aims
270 Knutsford Road
Warrington
Cheshire
WA4 1AZ

Site Project Services Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Management Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Site Project Services Limited
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Site Project Services Limited for the year ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Management Accountants (ICMA), I am subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Site Project Services Limited, as a body, in accordance with the terms of my engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Site Project Services Limited and state those matters that I have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Site Project Services Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Site Project Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Site Project Services Limited. You consider that Site Project Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Site Project Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

.....

K E Wilson - Aims
270 Knutsford Road
Warrington
Cheshire
WA4 1AZ
27 October 2016

Site Project Services Limited
(Registration number: 06970824)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £	31 January 2015 £
Fixed assets			
Tangible fixed assets		4,175	5,219
Current assets			
Debtors		22,241	26,137
Cash at bank and in hand		24,796	28,326
		47,037	54,463
Creditors: Amounts falling due within one year		(12,770)	(15,896)
Net current assets		34,267	38,567
Total assets less current liabilities		38,442	43,786
Provisions for liabilities		(835)	(1,044)
Net assets		37,607	42,742
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		37,507	42,642
Shareholders' funds		37,607	42,742

For the year ending 31 January 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 27 October 2016

.....
PA Litten
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Site Project Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and fittings	20% on cost
Computer equipment	33.3% on cost
Motor van	25% on cost

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Site Project Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2015	6,597	6,597
Additions	885	885
At 31 January 2016	<u>7,482</u>	<u>7,482</u>
Depreciation		
At 1 February 2015	1,378	1,378
Charge for the year	1,929	1,929
At 31 January 2016	<u>3,307</u>	<u>3,307</u>
Net book value		
At 31 January 2016	<u>4,175</u>	<u>4,175</u>
At 31 January 2015	<u>5,219</u>	<u>5,219</u>

3 Share capital

Allotted, called up and fully paid shares

	31 January 2016		31 January 2015	
	No.	£	No.	£
Ordinary share of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by the director owns 100% of the share capital.

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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.