

Registered number  
08161452

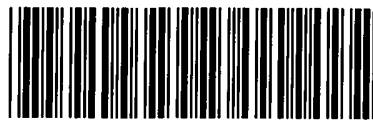
SB Aluminium Services LTD

AMENDED

Abbreviated Accounts

31 July 2016

SATURDAY



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COMPANIES HOUSE

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04/07/17

**SB Aluminium Services LTD**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 July 2016**

08161452

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,753	2,504
<b>Current assets</b>			
Stocks		1,007	2,107
Debtors		8,628	9,288
Cash at bank and in hand		2,309	1,308
		<u>11,944</u>	<u>12,703</u>
<b>Creditors: amounts falling due within one year</b>		(10,919)	(17,364)
<b>Net current assets/(liabilities)</b>		<u>1,025</u>	<u>(4,661)</u>
<b>Total assets less current liabilities</b>		<u>2,778</u>	<u>(2,157)</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,000)	-
<b>Provisions for liabilities</b>		(351)	(504)
<b>Net liabilities</b>		<u>(3,573)</u>	<u>(2,661)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(3,673)	(2,761)
<b>Shareholders' funds</b>		<u>(3,573)</u>	<u>(2,661)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These accounts replace the original accounts; are now the statutory accounts; are prepared as they were at the date of the original accounts

  
Stewart Bailey  
Director

Approved by the board on 23 June 2017

  
04/07/17

**SB Aluminium Services LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33.33% reducing balance

**2 Tangible fixed assets**

**Cost**

At 1 August 2015	7,633
At 31 July 2016	7,633

**Depreciation**

At 1 August 2015	5,129
Charge for the year	751
At 31 July 2016	5,880

**Net book value**

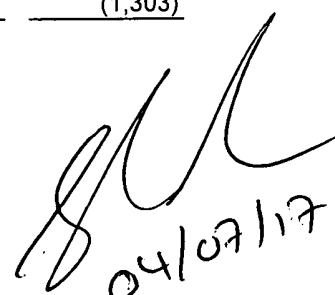
At 31 July 2016	1,753
At 31 July 2015	2,504

**3 Share capital**

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Stewart Bailey Unsecured and non interest	-	(1,303)	-	(1,303)
	-	(1,303)	-	(1,303)

  
04/07/17