

SJK (E & M) Site Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Douglas Charlton Accountants
127 Stock Road
Billericay
Essex
CM12 0RP

SJK (E & M) Site 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.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
SJK (E & M) Site Services Limited
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SJK (E & M) Site Services Limited for the year ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SJK (E & M) Site Services 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 accounts of SJK (E & M) Site Services Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SJK (E & M) Site Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SJK (E & M) Site 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 SJK (E & M) Site Services Limited.

You consider that SJK (E & M) Site Services 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 accounts of SJK (E & M) Site Services 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 accounts.

.....

Douglas Charlton Accountants
127 Stock Road
Billericay
Essex
CM12 0RP
14 December 2016

SJK (E & M) Site Services Limited
(Registration number: 09010387)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Fixed assets			
Tangible fixed assets		13,770	19,074
Current assets			
Debtors		35,637	33,317
Cash at bank and in hand		22,753	20,939
		58,390	54,256
Creditors: Amounts falling due within one year		(24,573)	(24,650)
Net current assets		33,817	29,606
Total assets less current liabilities		47,587	48,680
Creditors: Amounts falling due after more than one year		(1,266)	(6,266)
Provisions for liabilities		(2,754)	(3,815)
Net assets		43,567	38,599
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		43,467	38,499
Shareholders' funds		43,567	38,599

For the year ending 30 April 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 directors acknowledge their 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 Board on 16 December 2016 and signed on its behalf by:

.....
Mr S Kempin
Director

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

SJK (E & M) Site Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 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).

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
Motor Vehicles	25% Straight Line
Office equipment	25% Straight Line

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

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

SJK (E & M) Site Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	25,431	25,431
Additions	1,404	1,404
At 30 April 2016	26,835	26,835
Depreciation		
At 1 May 2015	6,357	6,357
Charge for the year	6,708	6,708
At 30 April 2016	13,065	13,065
Net book value		
At 30 April 2016	13,770	13,770
At 30 April 2015	19,074	19,074

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	Year ended 30 April 2016 Advance/ Credit £	Year ended 30 April 2016 Repaid £	24 April 2014 to 30 April 2015 Advance/ Credit £	24 April 2014 to 30 April 2015 Repaid £
Mr S Kempin				
Loan account	12,213	9,620	9,620	-