

Engine Management Services (Sussex) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2018

Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
Rustington
Littlehampton
West Sussex
BN16 3BZ

Engine Management Services (Sussex) Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Engine Management Services (Sussex) Limited

Company Information

Directors	Mr T Burnc-Cronshaw Mr I S Reed
Registered office	Unit 1 Wickham Business Centre Harwood Road Littlehampton West Sussex BN17 7AU
Accountants	Bespoke Accounting Limited Chartered Accountants 2/4 Ash Lane, Rustington Littlehampton West Sussex BN16 3BZ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Engine Management Services (Sussex) Limited
for the Year Ended 31 May 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Engine Management Services (Sussex) Limited for the year ended 31 May 2018 as set out on pages 3 to 5 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.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Engine Management Services (Sussex) 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 Engine Management Services (Sussex) Limited and state those matters that we have agreed to state to the Board of Directors of Engine Management Services (Sussex) 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 Engine Management Services (Sussex) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Engine Management Services (Sussex) 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 Engine Management Services (Sussex) Limited. You consider that Engine Management Services (Sussex) 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 Engine Management Services (Sussex) 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.

.....
Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
Rustington
Littlehampton
West Sussex
BN16 3BZ

16 November 2018

Engine Management Services (Sussex) Limited

(Registration number: 9613480)

Balance Sheet as at 31 May 2018

	Note	2018 £	2017 £
Fixed assets		25,477	28,515
Current assets		16,261	16,721
Prepayments and accrued income		361	351
Creditors: Amounts falling due within one year		(36,537)	(47,265)
Net current liabilities		(19,915)	(30,193)
Total assets less current liabilities		5,562	(1,678)
Creditors: Amounts falling due after more than one year		(4,964)	(7,429)
Accruals and deferred income		(263)	(230)
		335	(9,337)
Capital and reserves		335	(9,337)

The notes on page 4 form an integral part of these financial statements.

Engine Management Services (Sussex) Limited

(Registration number: 9613480)

Balance Sheet as at 31 May 2018

Notes to the Financial Statements for the Year Ended 31 May 2018

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Unit 1 Wickham Business Centre

Harwood Road

Littlehampton

West Sussex

BN17 7AU

England

The principal place of business is:

Unit 1, Wickham Bus. Centre

Harwood Road

Littlehampton

West Sussex

BN17 7AU

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Engine Management Services (Sussex) Limited

(Registration number: 9613480)

Balance Sheet as at 31 May 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 November 2018 and signed on its behalf by:

.....

Mr T Burne-Cronshaw

Director

.....

Mr I S Reed

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.