

**SOUTHERN COUNTIES INSTALLATIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**SOUTHERN COUNTIES INSTALLATIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**SOUTHERN COUNTIES INSTALLATIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Directors</b>	Dan Nicholls Charlotte Wattie
<b>Company Number</b>	12604403 (England and Wales)
<b>Registered Office</b>	20 New Road Haslemere GU27 3RW ENGLAND
<b>Accountants</b>	Easy Accountants New Forest Enterprise Centre Rushington Business Park Totton Hampshire SO40 9LA

**SOUTHERN COUNTIES INSTALLATIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	16,619	17,053
<b>Current assets</b>			
Debtors	5	11,169	16,400
Cash at bank and in hand		70,808	48,015
		<u>81,977</u>	<u>64,415</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(47,924)	(27,794)
<b>Net current assets</b>		<u>34,053</u>	<u>36,621</u>
<b>Net assets</b>		<u>50,672</u>	<u>53,674</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		50,572	53,574
<b>Shareholders' funds</b>		<u>50,672</u>	<u>53,674</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 October 2023 and were signed on its behalf by

Dan Nicholls  
Director

Company Registration No. 12604403

**SOUTHERN COUNTIES INSTALLATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**1 Statutory information**

Southern Counties Installations Ltd is a private company, limited by shares, registered in England and Wales, registration number 12604403. The registered office is 20 New Road, Haslemere, GU27 3RW, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 June 2022	10,000	14,298	1,250	25,548
Additions	4,167	-	938	5,105
At 31 May 2023	14,167	14,298	2,188	30,653
<b>Depreciation</b>				
At 1 June 2022	4,375	3,574	546	8,495
Charge for the year	2,448	2,681	410	5,539
At 31 May 2023	6,823	6,255	956	14,034
<b>Net book value</b>				
At 31 May 2023	7,344	8,043	1,232	16,619
At 31 May 2022	5,625	10,724	704	17,053

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	8,125	14,063
<b>Amounts falling due after more than one year</b>		
Other debtors	3,044	2,337

**SOUTHERN COUNTIES INSTALLATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	7,294	4,075
Obligations under finance leases and hire purchase contracts	8,136	11,623
Trade creditors	19,200	-
Taxes and social security	1,240	1,845
Other creditors	-	219
Loans from directors	2,999	4,889
Accruals	9,055	5,143
	<u>47,924</u>	<u>27,794</u>

**7 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

