

**SOUTH WALES CONSTRUCTION SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Llewellyns

Chartered Certified Accountants

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South Wales Construction Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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South Wales Construction Services Limited
Balance Sheet
As at 31 March 2017

Registered number: 07400430

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	9,247		9,247	
Cash at bank and in hand		13		13	
		<u>9,260</u>		<u>9,260</u>	
Creditors: Amounts Falling Due Within One Year	6	(9,160)		(9,160)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			100		100
			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>100</u>		<u>100</u>
NET ASSETS			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Geraint Jones

18/12/2017

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

South Wales Construction Services Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	1,097	1,197
Profit for the year and total comprehensive income	-	27,674	27,674
Dividends paid	-	(28,771)	(28,771)
As at 31 March 2016 and 1 April 2016	100	-	100
As at 31 March 2017	100	-	100

South Wales Construction Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	9,247	9,247
	<u>9,247</u>	<u>9,247</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	7,182	7,182
VAT	1,018	1,018
Accruals and deferred income	960	960
	<u>9,160</u>	<u>9,160</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100

South Wales Construction Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Geraint Jones	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	28,771
	-	28,771

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

South Wales Construction Services Limited Registered number 07400430 is a limited by shares company incorporated in England & Wales. The Registered Office is 136 Wenallt Road, Rhiwbina, Cardiff, CF14 6TQ.

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.