

Registered Number 03138006

S AND A ENGINEERING SERVICES LIMITED

Micro-entity Accounts

31 December 2017

Micro-entity Balance Sheet as at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		30,589	44,121
Current Assets		156,065	154,578
Prepayments and accrued income		352	2,777
Creditors: amounts falling due within one year		(109,989)	(88,642)
Net current assets (liabilities)		<u>46,428</u>	<u>68,713</u>
Total assets less current liabilities		<u>77,017</u>	<u>112,834</u>
Creditors: amounts falling due after more than one year		0	(10,083)
Provisions for liabilities		(6,361)	(7,515)
Accruals and deferred income		(1,425)	(1,414)
Total net assets (liabilities)		<u>69,231</u>	<u>93,822</u>
Capital and reserves		<u>69,231</u>	<u>93,822</u>

- For the year ending 31 December 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 February 2018

And signed on their behalf by:

Mr A Smith, Director

Footnotes:

- **Advances and credits**
During the year there were advances to the director, Mr A Smith, totalling £644 (2016: £41,095). The director made repayments totalling £319 (2016: £47,750). Therefore, the director owes the company £10,155 (2016: £9,830). The loan is unsecured, interest free and repayable on demand.

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