

S.H. SERVICES (UK) LIMITED

**Company Registration Number:
03371365 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

S.H. SERVICES (UK) LIMITED

Company Information for the Period Ended 31st May 2015

| | |
|-------------------------------------|--|
| Director: | Peter Tolley |
| Registered office: | 156 Remington Road Beechdale Estate Walsall West Midlands WS2 7EE |
| Company Registration Number: | 03371365 (England and Wales) |

S.H. SERVICES (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 55,982 | 50,775 |
| Total fixed assets: | | <u>55,982</u> | <u>50,775</u> |
| Current assets | | | |
| Stocks: | | 3,995 | 2,560 |
| Debtors: | 5 | 5,356 | 9,230 |
| Cash at bank and in hand: | | 68,741 | 20,424 |
| Total current assets: | | <u>78,092</u> | <u>32,214</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 109,317 | 52,395 |
| Net current assets (liabilities): | | <u>(31,225)</u> | <u>(20,181)</u> |
| Total assets less current liabilities: | | 24,757 | 30,594 |
| Creditors: amounts falling due after more than one year: | 7 | 9,338 | 15,409 |
| Provision for liabilities: | | 11,196 | 10,155 |
| Total net assets (liabilities): | | <u><u>4,223</u></u> | <u><u>5,030</u></u> |

The notes form part of these financial statements

S.H. SERVICES (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|--------------|---------------------|---------------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 2 | 2 |
| Profit and Loss account: | | 4,221 | 5,028 |
| Total shareholders funds: | | <u>4,223</u> | <u>5,030</u> |

For the year ending 31 May 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Tolley

Status: Director

The notes form part of these financial statements

S.H. SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008).

Turnover policy

Turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows : Plant & Machinery - 10% p a reducing balance Motor Vehicles - 25% p a reducing balance Equipment - 20% p a reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Hire Purchase Agreements Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

S.H. SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st June 2014: | 116,157 |
| Additions: | 27,807 |
| Disposals: | 8,750 |
| At 31st May 2015: | 135,214 |
| Depreciation | |
| At 01st June 2014: | 65,382 |
| Charge for year: | 15,813 |
| On disposals: | 1,963 |
| At 31st May 2015: | 79,232 |
| Net book value | |
| At 31st May 2015: | 55,982 |
| At 31st May 2014: | 50,775 |

S.H. SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Debtors

| | 2015 | 2014 |
|----------------|---------------------|---------------------|
| | £ | £ |
| Trade debtors: | 5,356 | 9,230 |
| Total: | <u>5,356</u> | <u>9,230</u> |

S.H. SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

6. Creditors: amounts falling due within one year

| | 2015 | 2014 |
|---|-----------------------|----------------------|
| | £ | £ |
| Amounts due under finance leases and hire purchase contracts: | 6,619 | 11,114 |
| Trade creditors: | 29,943 | 22,717 |
| Taxation and social security: | 15,183 | 6,934 |
| Other creditors: | 57,572 | 11,630 |
| Total: | <u>109,317</u> | <u>52,395</u> |

S.H. SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

7. Creditors: amounts falling due after more than one year

| | 2015 | 2014 |
|---|---------------------|----------------------|
| | £ | £ |
| Amounts due under finance leases and hire purchase contracts: | 9,338 | 15,409 |
| Total: | <u>9,338</u> | <u>15,409</u> |

S.H. SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

8. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

