

# Summerfield Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

**Summerfield Services Limited**

**Contents**

|                                   |                      |
|-----------------------------------|----------------------|
| Company Information               | <u>1</u>             |
| Balance Sheet                     | <u>2</u> to <u>4</u> |
| Notes to the Financial Statements | <u>3</u>             |

# **Summerfield Services Limited**

## **Company Information**

**Directors** E Priest  
M Priest

**Registered office** 44 Dale Lee  
Captain Lees Road  
Westhoughton  
Bolton  
BL5 3YE

**Accountants** Westdale Associates Limited  
t/as AIMS Accountants for Business  
44 Dale Lee  
Captain Lees Road  
Westhoughton  
Bolton  
BL5 3YE

# Summerfield Services Limited

(Registration number: 3868194)

## Balance Sheet as at 31 December 2017

|   | 2017<br>£       | 2016<br>£       |
|---|-----------------|-----------------|
| Fixed assets  | <u>677,215</u>  | <u>677,215</u>  |
| Current assets  | 2,131           | 2,690           |
| Creditors: Amounts falling due within one year          | <u>(30,240)</u> | <u>(35,285)</u> |
| Net current liabilities                                 | <u>(28,109)</u> | <u>(32,595)</u> |
| Total assets less current liabilities                   | 649,106         | 644,620         |
| Creditors: Amounts falling due after more than one year | (612,727)       | (618,581)       |
| Accruals and deferred income                            | <u>(16,848)</u> | <u>(6,923)</u>  |
|   | <u>19,531</u>   | <u>19,116</u>   |
| Capital and reserves                                    | <u>19,531</u>   | <u>19,116</u>   |

# **Summerfield Services Limited**

**(Registration number: 3868194)**

**Balance Sheet as at 31 December 2017**

## **1 General information**

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

The address of its registered office is:

44 Dale Lee  
Captain Lees Road  
Westhoughton  
Bolton  
BL5 3YE

The principal place of business is:

2 Impasse des Pechers  
Chemin de Bellevue  
66500 Ria Sirach  
France

These financial statements were authorised for issue by the Board on 8 September 2018.

### **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'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2016 - 4).

## **Summerfield Services Limited**

**(Registration number: 3868194)**

### **Balance Sheet as at 31 December 2017**

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 December 2017 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 8 September 2018 and signed on its behalf by:

E Priest  
Director

Page 4

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.