

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

S & S CHEMICAL CLEANING & WATER
TREATMENT LIMITED

**S & S CHEMICAL CLEANING & WATER
TREATMENT LIMITED (REGISTERED NUMBER: 04117673)**

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for the Year Ended 30 November 2015**

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**S & S CHEMICAL CLEANING & WATER
TREATMENT LIMITED**

COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTORS:

R M Sheehan
Mrs C A Sheehan

SECRETARY:

Mrs C A Sheehan

REGISTERED OFFICE:

Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire
PO12 1BS

REGISTERED NUMBER:

04117673 (England and Wales)

ACCOUNTANTS:

Wood, Hicks & Co
Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire
PO12 1BS

**S & S CHEMICAL CLEANING & WATER
TREATMENT LIMITED (REGISTERED NUMBER: 04117673)**

**ABBREVIATED BALANCE SHEET
30 November 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>6,942</u>		<u>8,503</u>
			6,942		8,503
CURRENT ASSETS					
Stocks		785		500	
Debtors		53,378		68,226	
Cash at bank		<u>92,510</u>		<u>106,719</u>	
		146,673		175,445	
CREDITORS					
Amounts falling due within one year		<u>91,895</u>		<u>103,313</u>	
NET CURRENT ASSETS			<u>54,778</u>		<u>72,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,720		80,635
PROVISIONS FOR LIABILITIES			<u>1,389</u>		<u>1,701</u>
NET ASSETS			<u>60,331</u>		<u>78,934</u>
CAPITAL AND RESERVES					
Called up share capital	4		80		80
Profit and loss account			<u>60,251</u>		<u>78,854</u>
SHAREHOLDERS' FUNDS			<u>60,331</u>		<u>78,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 July 2016 and were signed on its behalf by:

R M Sheehan - Director

The notes form part of these abbreviated accounts

**S & S CHEMICAL CLEANING & WATER
TREATMENT LIMITED (REGISTERED NUMBER: 04117673)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015**

1. Accounting policies

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Intangible fixed assets

COST

At 1 December 2014
and 30 November 2015

AMORTISATION

At 1 December 2014
and 30 November 2015

NET BOOK VALUE

At 30 November 2015

At 30 November 2014

**Total
£**

45,000

45,000

-

-

**S & S CHEMICAL CLEANING & WATER
TREATMENT LIMITED (REGISTERED NUMBER: 04117673)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2015**

3. Tangible fixed assets

	Total £
COST	
At 1 December 2014	12,912
Additions	706
At 30 November 2015	<u>13,618</u>
DEPRECIATION	
At 1 December 2014	4,409
Charge for year	2,267
At 30 November 2015	<u>6,676</u>
NET BOOK VALUE	
At 30 November 2015	<u>6,942</u>
At 30 November 2014	<u>8,503</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
40	Ordinary shares	1	40	40
40	Non voting, non participating	1	40	40
			<u>80</u>	<u>80</u>

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.