

REGISTERED NUMBER: 04117673 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

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 2017**

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

COMPANY INFORMATION
for the Year Ended 30 November 2017

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
S & S CHEMICAL CLEANING & WATER
TREATMENT LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Directors' Report are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S & S Chemical Cleaning & Water Treatment Limited for the year ended 30 November 2017 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of S & S Chemical Cleaning & Water Treatment Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S & S Chemical Cleaning & Water Treatment Limited and state those matters that we have agreed to state to the Board of Directors of S & S Chemical Cleaning & Water Treatment Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S & S Chemical Cleaning & Water Treatment Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that S & S Chemical Cleaning & Water Treatment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S & S Chemical Cleaning & Water Treatment Limited. You consider that S & S Chemical Cleaning & Water Treatment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S & S Chemical Cleaning & Water Treatment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

2 July 2018

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

**ABRIDGED BALANCE SHEET
30 November 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>14,876</u>		<u>19,517</u>
			14,876		19,517
CURRENT ASSETS					
Stocks		750		480	
Debtors		52,396		37,394	
Cash at bank		<u>108,044</u>		<u>99,790</u>	
		161,190		137,664	
CREDITORS					
Amounts falling due within one year		<u>159,975</u>		<u>114,477</u>	
NET CURRENT ASSETS			<u>1,215</u>		<u>23,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,091		42,704
PROVISIONS FOR LIABILITIES			<u>2,783</u>		<u>3,860</u>
NET ASSETS			<u>13,308</u>		<u>38,844</u>
CAPITAL AND RESERVES					
Called up share capital	6		80		80
Retained earnings			<u>13,228</u>		<u>38,764</u>
SHAREHOLDERS' FUNDS			<u>13,308</u>		<u>38,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 notes form part of these financial statements

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

**ABRIDGED BALANCE SHEET - continued
30 November 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 July 2018 and were signed on its behalf by:

R M Sheehan - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2017**

1. Statutory information

S & S Chemical Cleaning & Water Treatment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 3 .

**S & S CHEMICAL CLEANING & WATER
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2017**

4. Intangible fixed assets

	Totals £
COST	
At 1 December 2016 and 30 November 2017	<u>45,000</u>
AMORTISATION	
At 1 December 2016 and 30 November 2017	<u>45,000</u>
NET BOOK VALUE	
At 30 November 2017	<u>-</u>
At 30 November 2016	<u>-</u>

5. Tangible fixed assets

	Totals £
COST	
At 1 December 2016	28,631
Additions	319
At 30 November 2017	<u>28,950</u>
DEPRECIATION	
At 1 December 2016	9,114
Charge for year	4,960
At 30 November 2017	<u>14,074</u>
NET BOOK VALUE	
At 30 November 2017	<u>14,876</u>
At 30 November 2016	<u>19,517</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
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.