

FLETCHER SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

FLETCHER SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FLETCHER SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Nicholas John Fletcher
Company Number	05634172 (England and Wales)
Registered Office	24 Lodge Road Chippenham Wiltshire SN15 3SY
Accountants	Elizabeth Needham FFA Needham Accountancy Ltd Berkeley House Barnet Road London Colney, Hertfordshire AL2 1BG

FLETCHER SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,548	3,136
Current assets			
Debtors	5	8,594	20,800
Cash at bank and in hand		26,208	40,630
		<u>34,802</u>	<u>61,430</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,146)	(17,538)
Net current assets		<u>25,656</u>	<u>43,892</u>
Net assets		<u>28,204</u>	<u>47,028</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		28,203	47,027
Shareholders' funds		<u>28,204</u>	<u>47,028</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 August 2018.

Nicholas John Fletcher
Director

Company Registration No. 05634172

FLETCHER SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

Fletcher Services Limited is a private company, limited by shares, registered in England and Wales, registration number 05634172. The registered office is 24 Lodge Road, Chippenham, Wiltshire, SN15 3SY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

Going concern

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, she continues to adopt the going concern basis in preparing the annual report and accounts.

FLETCHER SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2016	21,190	6,582	27,772
At 30 November 2017	21,190	6,582	27,772
Depreciation			
At 1 December 2016	20,029	4,607	24,636
Charge for the year	290	298	588
At 30 November 2017	20,319	4,905	25,224
Net book value			
At 30 November 2017	871	1,677	2,548
At 30 November 2016	1,161	1,975	3,136

5 Debtors

	2017 £	2016 £
Trade debtors	-	12,600
Amounts due from group undertakings etc.	8,594	8,200
	8,594	20,800

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	6	30
Taxes and social security	7,536	15,921
Loans from directors	554	537
Accruals	1,050	1,050
	9,146	17,538

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

