

REGISTERED NUMBER: 06166070 (England and Wales)

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Unaudited Financial Statements for the Year Ended 31 March 2017

for

Engineering & Project Services Limited

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for the Year Ended 31 March 2017

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Engineering & Project Services Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTOR: M Hague

SECRETARY: Mrs P G Hague

REGISTERED OFFICE: 37 Sherburn Gate
Chapeltown
Sheffield
Yorkshire
S35 2EU

REGISTERED NUMBER: 06166070 (England and Wales)

ACCOUNTANTS: Lees Accounting Limited
53 Chapelfield Crescent
Thorpe Hesley
Rotherham
Yorkshire
S61 2TP

Engineering & Project Services Limited (by shares) (Registered number: 06166070)

Income Statement
for the Year Ended 31 March 2017

	2017 £	2016 £
TURNOVER	90,352	88,787
Other income	2	14
Cost of raw materials and consumables	-	(1,800)
Staff costs	(17,580)	(17,580)
Depreciation and other amounts written off assets	(1,613)	(364)
Other charges	(15,940)	(11,888)
Taxation	(11,362)	(11,256)
PROFIT	<u>43,859</u>	<u>45,913</u>

Balance Sheet
31 March 2017

	2017 £	2016 £
FIXED ASSETS	4,737	938
CURRENT ASSETS	43,187	51,941
CREDITORS		
Amounts falling due within one year	(19,117)	(17,931)
NET CURRENT ASSETS	24,070	34,010
TOTAL ASSETS LESS CURRENT LIABILITIES	28,807	34,948
CAPITAL AND RESERVES	28,807	34,948

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
M Hague		
Balance outstanding at start of year	785	1,250
Amounts advanced	429	685
Amounts repaid	-	(1,150)
Balance outstanding at end of year	1,214	785

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued

31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 28 April 2017 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'M' followed by a series of loops and a long horizontal stroke extending to the right.

M Hague - Director