

S T RESURFACING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2016

S T RESURFACING LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2016

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

S T RESURFACING LIMITED
Company No. 06607760
STATEMENT OF FINANCIAL POSITION
AS AT 31ST OCTOBER 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		71232	77642
			<u>71232</u>	<u>77642</u>
CURRENT ASSETS				
Debtors	5	-		23476
Cash at bank and in hand		64813		24665
		<u>64813</u>		<u>48141</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	132512		122995
NET CURRENT LIABILITIES			(67699)	(74854)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3533</u>	<u>2788</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>3533</u>	<u>2788</u>
CAPITAL AND RESERVES				
Called up share capital			2	2
Retained earnings			3531	2786
SHAREHOLDERS FUNDS			<u>3533</u>	<u>2788</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st October 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 31 July 2017

M J Kirwan
Director
Company Number 06607760 (England)

S T RESURFACING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016

1 Statutory information

S T Resurfacing Limited is a private company limited by shares and registered under company number 06607760 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent, DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 25% reducing balance

3 Employee information

The average number of employees during the accounting period was 6 (2015 - 6).

4 Property, plant and equipment

	Motor Vehicles	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 1st November 2015 and				
At 31st October 2016	14700	108292	7829	130821
Depreciation				
At 1st November 2015	9447	38351	5381	53179
Charge for year	1313	4485	612	6410
At 31st October 2016	10760	42836	5993	59589
Net Book Value				
At 31st October 2016	3940	65456	1836	71232
At 31st October 2015	5253	69941	2448	77642

5 Debtors

	2016	2015
	£	£
Trade Debtors	-	23476
	<u>-</u>	<u>23476</u>

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade Creditors	12782	8136
Corporation tax	20569	15078
Taxes and social security costs	73971	75853
Other creditors	25190	23928
	<u>132512</u>	<u>122995</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
M J Kirwan	400	1273
	<u>400</u>	<u>1273</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.