

REGISTERED NUMBER: 06742422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

FOR

A F SITE ENGINEERING LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2016

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A F SITE ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTORS:

A A Ferguson
W A Ferguson

SECRETARY:

REGISTERED OFFICE:

Riverside House
River Lane
Saltney
Chester
CH4 8RQ

REGISTERED NUMBER:

06742422 (England and Wales)

ACCOUNTANTS:

M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

BANKERS:

National Westminster Bank Plc
15 The Cross
Neston
Wirral
CH64 9UB

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		1,090		1,601
CURRENT ASSETS					
Debtors		16,583		4,746	
Cash at bank		<u>22,663</u>		<u>78,796</u>	
		39,246		83,542	
CREDITORS					
Amounts falling due within one year		<u>27,029</u>		<u>71,106</u>	
NET CURRENT ASSETS			<u>12,217</u>		<u>12,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,307		14,037
PROVISIONS FOR LIABILITIES			<u>72</u>		<u>142</u>
NET ASSETS			<u>13,235</u>		<u>13,895</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>12,235</u>		<u>12,895</u>
SHAREHOLDERS' FUNDS			<u>13,235</u>		<u>13,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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)

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 2016

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 26th July 2017 and were signed on its behalf by:

A A Ferguson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 25% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2015	
and 30th November 2016	<u>7,090</u>
DEPRECIATION	
At 1st December 2015	5,489
Charge for year	<u>511</u>
At 30th November 2016	<u>6,000</u>
NET BOOK VALUE	
At 30th November 2016	<u>1,090</u>
At 30th November 2015	<u>1,601</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.16 £ <u>1,000</u>	30.11.15 £ <u>1,000</u>
1,000	ORDINARY			

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.