

REGISTERED NUMBER: 06742422 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2017
FOR
A F SITE ENGINEERING LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2017

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A F SITE ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2017

DIRECTORS:	A A Ferguson W A Ferguson
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

BALANCE SHEET
30TH NOVEMBER 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		-		1,090
CURRENT ASSETS					
Debtors	5	4,157		16,583	
Cash at bank		<u>55,884</u>		<u>22,663</u>	
		60,041		39,246	
CREDITORS					
Amounts falling due within one year	6	<u>47,961</u>		<u>27,029</u>	
NET CURRENT ASSETS			<u>12,080</u>		<u>12,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,080		13,307
PROVISIONS FOR LIABILITIES			-		72
NET ASSETS			<u>12,080</u>		<u>13,235</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>11,080</u>		<u>12,235</u>
SHAREHOLDERS' FUNDS			<u>12,080</u>		<u>13,235</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 17th August 2018 and were signed on its behalf by:

A A Ferguson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2017

1. **STATUTORY INFORMATION**

A F Site Engineering 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.

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

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st December 2016	7,090
Disposals	<u>(7,090)</u>
At 30th November 2017	<u>-</u>
DEPRECIATION	
At 1st December 2016	6,000
Eliminated on disposal	<u>(6,000)</u>
At 30th November 2017	<u>-</u>
NET BOOK VALUE	
At 30th November 2017	<u>-</u>
At 30th November 2016	<u>1,090</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade debtors	-	4,925
CIS Debtor	4,096	11,553
Prepayments and accrued income	<u>61</u>	<u>105</u>
	<u>4,157</u>	<u>16,583</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Credit card creditor	-	5
Corporation tax	3,339	3,405
Social security and other taxes	1,001	170
Directors' current accounts	41,072	21,636
Accruals and deferred income	<u>2,549</u>	<u>1,813</u>
	<u>47,961</u>	<u>27,029</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £14,000 were paid to the directors .

8. FIRST YEAR ADOPTION

This is the first year that the Company has presented its results under FRS 102 (Section 1A). The last financial statements prepared under UK GAAP were for the period ended 30th November 2016. The date of transition to FRS 102 (Section 1A) was the 1st December 2016. There were no adjustments on the transition to FRS 102 (Section 1A) for the period 1st December 2015 to 30th November 2016.

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.