

**SIA SKILLS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**SIA Skills Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**SIA Skills Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 06865661

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		202		252
			<u>202</u>		<u>252</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1,173		1,173	
Cash at bank and in hand		30		279	
		<u>1,203</u>		<u>1,452</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(38,040 )		(37,608 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(36,837 )</u>		<u>(36,156 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(36,635 )</u>		<u>(35,904 )</u>
<b>NET ASSETS</b>			<u>(36,635 )</u>		<u>(35,904 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		2		2
Profit and loss account			<u>(36,637 )</u>		<u>(35,906 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,635)</u>		<u>(35,904)</u>

**SIA Skills Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr David Gillespie**

**23rd January 2018**

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**Mr Paul McGlynn**

The notes on pages 3 to 4 form part of these financial statements.

**SIA Skills Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2016	877
As at 30 April 2017	877
<b>Depreciation</b>	
As at 1 May 2016	625
Provided during the period	50
As at 30 April 2017	675
<b>Net Book Value</b>	
As at 30 April 2017	202
As at 1 May 2016	252

**3. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	1,173	1,173
	1,173	1,173

**SIA Skills Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	682	250
Directors' loan accounts	29,714	29,714
Amounts owed to associates	7,644	7,644
	<u>38,040</u>	<u>37,608</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2

**6. Transactions With and Loans to Directors**

Included within Creditors are the following loans from directors:

	<b>As at 1 May 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 April 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr David Gillespie	14,857	-	-	14,857
Mr Paul McGlynn	14,857	-	-	14,857

The above loan is unsecured, interest free and repayable on demand.

**7. General Information**

SIA Skills Limited Registered number 06865661 is a limited by shares company incorporated in England & Wales. The Registered Office is 16 Shearway Business Park, Folkstone, Kent, CT19 4RH.

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.