

**SITE SPECIALIST SERVICES DESIGN AND  
BUILD LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 MARCH 2021 TO 31 AUGUST 2022**

CR Bland Baker Limited  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**SITE SPECIALIST SERVICES DESIGN AND  
BUILD LIMITED (REGISTERED NUMBER: 07925280)**

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FOR THE PERIOD 1 MARCH 2021 TO 31 AUGUST 2022**

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**SITE SPECIALIST SERVICES DESIGN AND  
BUILD LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 MARCH 2021 TO 31 AUGUST 2022**

**DIRECTOR:**

R. Dance

**REGISTERED OFFICE:**

21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**REGISTERED NUMBER:**

07925280 (England and Wales)

**ACCOUNTANTS:**

CR Bland Baker Limited  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**SITE SPECIALIST SERVICES DESIGN AND  
BUILD LIMITED (REGISTERED NUMBER: 07925280)**

**STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,529		42,072
<b>CURRENT ASSETS</b>					
Stocks		16,000		14,750	
Debtors	5	34,707		32,608	
Cash at bank		-		15,353	
		<u>50,707</u>		<u>62,711</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>193,918</u>		<u>159,252</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(143,211)</u>		<u>(96,541)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(116,682)</u>		<u>(54,469)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>29,097</u>		<u>53,380</u>
<b>NET LIABILITIES</b>			<u>(145,779)</u>		<u>(107,849)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(145,879)</u>		<u>(107,949)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(145,779)</u>		<u>(107,849)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2022 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.

The notes form part of these financial statements

**SITE SPECIALIST SERVICES DESIGN AND  
BUILD LIMITED (REGISTERED NUMBER: 07925280)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 AUGUST 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 July 2023 and were signed by:

R. Dance - Director

The notes form part of these financial statements

**SITE SPECIALIST SERVICES DESIGN AND  
BUILD LIMITED (REGISTERED NUMBER: 07925280)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MARCH 2021 TO 31 AUGUST 2022**

**1. STATUTORY INFORMATION**

Site Specialist Services Design and Build 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In the opinion of the director it remains appropriate to prepare the financial statements on a going concern basis as the company's bankers and director/shareholders have undertaken to provide continuing financial support to the company to enable it to meet its liabilities as they fall due.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**SITE SPECIALIST SERVICES DESIGN AND  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 MARCH 2021 TO 31 AUGUST 2022**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2021 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2021	78,323
Additions	21,003
Disposals	<u>(34,466)</u>
At 31 August 2022	<u>64,860</u>
<b>DEPRECIATION</b>	
At 1 March 2021	36,251
Charge for period	20,306
Eliminated on disposal	<u>(18,226)</u>
At 31 August 2022	<u>38,331</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>26,529</u>
At 28 February 2021	<u>42,072</u>

**SITE SPECIALIST SERVICES DESIGN AND  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 MARCH 2021 TO 31 AUGUST 2022**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2021 and 31 August 2022	<u>55,795</u>
<b>DEPRECIATION</b>	
At 1 March 2021	19,165
Charge for period	<u>12,620</u>
At 31 August 2022	<u>31,785</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>24,010</u>
At 28 February 2021	<u>36,630</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	32,371	15,726
Other debtors	<u>2,336</u>	<u>16,882</u>
	<u>34,707</u>	<u>32,608</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts (see note 8)	33,036	7,523
Hire purchase contracts	11,395	11,947
Trade creditors	13,372	44,191
Taxation and social security	102,581	85,207
Other creditors	<u>33,534</u>	<u>10,384</u>
	<u>193,918</u>	<u>159,252</u>



**SITE SPECIALIST SERVICES DESIGN AND  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 MARCH 2021 TO 31 AUGUST 2022**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans (see note 8)	29,097	42,477
Hire purchase contracts	-	10,903
	<u>29,097</u>	<u>53,380</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>-</u>	<u>11,881</u>

**8. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	23,248	-
Bank loans	<u>9,788</u>	<u>7,523</u>
	<u>33,036</u>	<u>7,523</u>

Amounts falling due between one and two years:

Bank loans - 1-2 years	<u>10,035</u>	<u>10,271</u>
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Amounts falling due between two and five years:

Bank loans - 2-5 years	<u>19,062</u>	<u>20,325</u>
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Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>-</u>	<u>11,881</u>

Hire purchase contracts are secured on the assets concerned.

**SITE SPECIALIST SERVICES DESIGN AND  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 MARCH 2021 TO 31 AUGUST 2022**

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	38,885	50,000
Hire purchase contracts	<u>11,395</u>	<u>22,850</u>
	<u>50,280</u>	<u>72,850</u>

Hire purchase contracts are secured on the assets concerned.

The Bounce Back Loan is secured as it is part of a Government scheme.

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 August 2022 and the year ended 28 February 2021:

	2022	2021
	£	£
<b>R. Dance and Mrs T. Dance</b>		
Balance outstanding at start of period	1,647	39,408
Amounts advanced	15,909	-
Amounts repaid	(36,459)	(37,761)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(18,903)</u>	<u>1,647</u>

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

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.