

Company Registration No. 09783531 (England and Wales)

**SKS BRUCE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

# SKS BRUCE LIMITED

## CONTENTS

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	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

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## **SKS BRUCE LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SKS BRUCE LIMITED FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SKS Bruce Limited for the period ended 30 September 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of SKS Bruce Limited, as a body, in accordance with the terms of our engagement letter dated 9 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of SKS Bruce Limited and state those matters that we have agreed to state to the Board of Directors of SKS Bruce Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SKS Bruce Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that SKS Bruce Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SKS Bruce Limited. You consider that SKS Bruce Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of SKS Bruce Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Trevor Jones & Co**

6 February 2017

**Chartered Accountants**

Old Bank Chambers  
582-586 Kingsbury Road  
Erdington  
Birmingham  
B24 9ND

# SKS BRUCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£
<b>Current assets</b>			
Debtors		12,072	
Cash at bank and in hand		6,719	
		<u>18,791</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,762)</u>	
<b>Total assets less current liabilities</b>			<u>1,029</u>
<b>Capital and reserves</b>			
Called up share capital	2		2
Profit and loss account			<u>1,027</u>
<b>Shareholders' funds</b>			<u>1,029</u>

For the financial period ended 30 September 2016 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 of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 February 2017

Mr S K Bruce  
**Director**

**Company Registration No. 09783531**

# SKS BRUCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

Income is accounted for based on when the services provided.

#### **1.4 Period of financial statements**

These financial statements cover the period from incorporation on 18 September 2015 to 30 September 2016.

### **2 Share capital**

**2016**

**£**

#### **Allotted, called up and fully paid**

2 Ordinary shares of £1 each

**2**

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On incorporation the company issued two £1 ordinary shares for their par value.

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.