

S & G BUILDING AND DRAIN SERVICES LIMITED

**Company Registration Number:
SC366461 (Scotland)**

Unaudited statutory accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

S & G BUILDING AND DRAIN SERVICES LIMITED

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S & G BUILDING AND DRAIN SERVICES LIMITED

Company Information

for the Period Ended 31 October 2019

Director:

Stephen Bowie

Gerald Lafferty

Registered office:

10
Hallside Avenue
Cambuslang
Glasgow
G72 7DR

Company Registration Number:

SC366461 (Scotland)

S & G BUILDING AND DRAIN SERVICES LIMITED

Directors' Report Period Ended 31 October 2019

The directors present their report with the financial statements of the company for the period ended 31 October 2019

Principal Activities

The principal activity of the company is building and drain services

Directors

The directors shown below have held office during the whole of the period from 01 November 2018 to 31 October 2019

Stephen Bowie

Gerald Lafferty

This report was approved by the board of directors on 10 November 2019

And Signed On Behalf Of The Board By:

Name: Stephen Bowie

Status: Director

Name: Gerald Lafferty

Status: Director

S & G BUILDING AND DRAIN SERVICES LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	3	9,317	11,646
Total fixed assets:		<u>9,317</u>	<u>11,646</u>
Current assets			
Debtors:	4	81,363	41,290
Cash at bank and in hand:		205,195	195,015
Total current assets:		<u>286,558</u>	<u>236,305</u>
Creditors: amounts falling due within one year:	5	(29,287)	(22,448)
Net current assets (liabilities):		<u>257,271</u>	<u>213,857</u>
Total assets less current liabilities:		<u>266,588</u>	<u>225,503</u>
Total net assets (liabilities):		<u>266,588</u>	<u>225,503</u>

The notes form part of these financial statements

S & G BUILDING AND DRAIN SERVICES LIMITED

Balance sheet continued

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		266,488	225,403
Shareholders funds:		266,588	225,503

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

This report was approved by the board of directors on 10 November 2019

And Signed On Behalf Of The Board By:

Name: Stephen Bowie

Status: Director

Name: Gerald Lafferty

Status: Director

The notes form part of these financial statements

S & G BUILDING AND DRAIN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

S & G BUILDING AND DRAIN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	65,000	60,000

S & G BUILDING AND DRAIN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 November 2018	19,567	19,567
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 October 2019	19,567	19,567
Depreciation		
At 01 November 2018	7,921	7,921
Charge for year	2,329	2,329
On disposals	-	-
Other adjustments	-	-
At 31 October 2019	10,250	10,250
Net book value		
At 31 October 2019	9,317	9,317
At 31 October 2018	11,646	11,646

S & G BUILDING AND DRAIN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	81,363	41,290
Total	<u>81,363</u>	<u>41,290</u>

S & G BUILDING AND DRAIN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Taxation and social security	28,887	22,048
Other creditors	400	400
Total	29,287	22,448

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.