

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
SITE ELECTRICAL SOLUTIONS LIMITED

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16/06/2017

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COMPANIES HOUSE

SITE ELECTRICAL SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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SITE ELECTRICAL SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

D G Britton
S J Tyler

SECRETARY:

D G Britton

REGISTERED OFFICE:

Sitelec House
Unit 2
Seawall Road
Cardiff
CF24 5ZY

REGISTERED NUMBER:

05626421 (England and Wales)

ACCOUNTANTS:

Noel G Parry & Co.
Chartered Certified Accountant
Fleur de Lys
Llandenny
Nr Usk
Monmouthshire
NP15 1DN

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	321,648	274,209
CURRENT ASSETS			
Stocks		30,000	27,500
Debtors		325,967	290,735
Cash at bank		79,100	114,279
		<u>435,067</u>	<u>432,514</u>
CREDITORS			
Amounts falling due within one year		<u>203,765</u>	<u>202,696</u>
NET CURRENT ASSETS		<u>231,302</u>	<u>229,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>552,950</u>	<u>504,027</u>
PROVISIONS FOR LIABILITIES		<u>27,247</u>	<u>19,898</u>
NET ASSETS		<u><u>525,703</u></u>	<u><u>484,129</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>525,603</u>	<u>484,029</u>
SHAREHOLDERS' FUNDS		<u><u>525,703</u></u>	<u><u>484,129</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

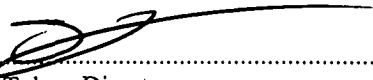
ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on15-6-17..... and were signed on its behalf by:



.....
D G Britton - Director



.....
S J Tyler - Director

SITE ELECTRICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Revenue, described as turnover, is the value of goods (net of vat) provided to customers during the year, plus the value of work (net of vat) performed during the year with respect to services and work done, where applicable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	438,653
Additions	110,016
Disposals	(25,975)
At 30 November 2016	522,694
DEPRECIATION	
At 1 December 2015	164,444
Charge for year	55,330
Eliminated on disposal	(18,728)
At 30 November 2016	201,046
NET BOOK VALUE	
At 30 November 2016	321,648
At 30 November 2015	274,209

SITE ELECTRICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>