

SQS Projects Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2025

Registration number: 07449708

SQS Projects Ltd

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SQS Projects Ltd

(Registration number: 07449708)

Statement of financial position as at 30 November 2025

	Note	2025 £	2024 £
Current assets			
Debtors	<u>4</u>	-	266
Cash at bank and in hand		-	293
		-	559
Creditors: Amounts falling due within one year	<u>5</u>	(504)	(480)
Net (liabilities)/assets		<u>(504)</u>	<u>79</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Retained earnings		(505)	78
Shareholders' (deficit)/funds		<u>(504)</u>	<u>79</u>

For the financial year ending 30 November 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and FRS 102 'The Financial Reporting Standard Applicable in the UK and Republic of Ireland'.

Approved and authorised by the director on 14 August 2026

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Mr S P Long

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

SQS Projects Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2025

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

11 Queen Victoria Avenue
Hove
BN3 6WR

These financial statements were authorised for issue by the director on 14 August 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2024 - 1).

4 Debtors

	2025	2024
	£	£
Other debtors	-	266
	-	266

SQS Projects Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2025

5 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Accruals and deferred income	480	480
Other creditors	24	-
	<u>504</u>	<u>480</u>

6 Share capital

Allotted, called up and fully paid shares

	2025		2024	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

7 Related party transactions

Transactions with the director

	At 1 December 2024 £	Advances to director £	At 30 November 2025 £
2025			
Mr S P Long			
Director's Loan	266	(266)	-

	At 1 December 2023 £	Repayments by director £	At 30 November 2024 £
2024			
Mr S P Long			
Director's Loan	766	(500)	266

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.