Registered number: 09042621

SITU MECHANICAL & ELECTRICAL LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

Situ Mechanical & Electrical Ltd.
Balance Sheet
As at 31 May 2017

Registered number: 09042621

	2017	2016
	£	£
Fixed assets	192,274	18,636
Current assets	211,083	198,598
Prepayments and accrued income	1,340	500
Creditors: Amounts Falling Due Within One Year	(137,254)	(82,633)
NET CURRENT ASSETS	75,169	116,465
TOTAL ASSETS LESS CURRENT LIABILITIES	267,443	135,101
Creditors: Amounts Falling After More Than One Year	(129,221)	(9,653)
Accruals and deferred income	(79,775)	(77,560)
NET ASSETS	58,447	47,888
CAPITAL AND RESERVES	58,447	47,888

Notes

1. **General Information**

Situ Mechanical & Electrical Ltd. Registered number 09042621 is a limited by shares company incorporated in England & Wales. The Registered Office is 17 Pebble Close, Tamworth, Birmingham, B77 4RD. The parent company is Situ Group Limited, Registered number 10470017 and is a limited by shares company incorporated in England & Wales, and by virtue of the issued shares there is no overall ultimate controlling party of that company.

For the year ending 31 May 2017 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Fraser

26/02/2018

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.