

COMPANY REGISTRATION NUMBER: 09088621

Set5 Mechanical Services Limited
Filleted Unaudited Financial Statements
30 June 2017

Set5 Mechanical Services Limited

Financial Statements

Year ended 30 June 2017

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Set5 Mechanical Services Limited

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Set5 Mechanical Services Limited

Year ended 30 June 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 June 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

G & J FINANCIAL SERVICES LIMITED

15 Hatch Lane Chingford London E4 6LP

15 January 2018

Set5 Mechanical Services Limited

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	21,652	32,827
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Current assets	16,232	15,279
Creditors: amounts falling due within one year	5,505	5,101
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Net current assets	10,727	10,178
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Total assets less current liabilities	32,379	43,005
Creditors: amounts falling due after more than one year	30,775	41,348
Accruals and deferred income	1,472	1,129
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	132	528
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Capital and reserves	132	528
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Notes to the financial statements

1. Director's advances, credits and guarantees

The Company has an outstanding loan with the Director: (a) the balance outstanding at the year end is £30,775; (b) there is no interest payable on the loan; (c) the loan is repayable on demand; and (d) during the year £10,573 has been repaid.

For the year ending 30 June 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 January 2018 , and are signed on behalf of the board by:

Mr S Deane

Director

Company registration number: 09088621

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Hatch Lane, London, E4 6LP.

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.