

REGISTERED NUMBER: 09229721 (England and Wales)

**SITE ENGINEERING SERVICES (WEST
YORKSHIRE) LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

**SITE ENGINEERING SERVICES (WEST
YORKSHIRE) LIMITED (REGISTERED NUMBER: 09229721)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

**SITE ENGINEERING SERVICES (WEST
YORKSHIRE) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTOR: Mr P Milne

REGISTERED OFFICE: 138A Shay Lane
Walton
Wakefield
West Yorkshire
WF2 6LB

REGISTERED NUMBER: 09229721 (England and Wales)

ACCOUNTANTS: Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

**SITE ENGINEERING SERVICES (WEST
YORKSHIRE) LIMITED (REGISTERED NUMBER: 09229721)**

**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		14,291		13,804
CURRENT ASSETS					
Debtors		2,034		2,640	
Cash at bank		<u>15,825</u>		<u>9,241</u>	
		17,859		11,881	
CREDITORS					
Amounts falling due within one year		<u>9,138</u>		<u>11,356</u>	
NET CURRENT ASSETS			<u>8,721</u>		<u>525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,012		14,329
CREDITORS					
Amounts falling due after more than one year			(2,333)		-
PROVISIONS FOR LIABILITIES			<u>(2,858)</u>		<u>(2,761)</u>
NET ASSETS			<u><u>17,821</u></u>		<u><u>11,568</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>17,721</u>		<u>11,468</u>
SHAREHOLDERS' FUNDS			<u><u>17,821</u></u>		<u><u>11,568</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**SITE ENGINEERING SERVICES (WEST
YORKSHIRE) LIMITED (REGISTERED NUMBER: 09229721)**

**ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 November 2017 and were signed by:

Mr P Milne - Director

The notes form part of these financial statements

**SITE ENGINEERING SERVICES (WEST
YORKSHIRE) LIMITED (REGISTERED NUMBER: 09229721)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Site Engineering Services (West Yorkshire) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

**SITE ENGINEERING SERVICES (WEST
YORKSHIRE) LIMITED (REGISTERED NUMBER: 09229721)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

4. TANGIBLE FIXED ASSETS

	Plant and equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2016	11,249	5,290	850	17,389
Additions	-	8,137	420	8,557
Disposals	-	(5,290)	-	(5,290)
At 30 September 2017	<u>11,249</u>	<u>8,137</u>	<u>1,270</u>	<u>20,656</u>
DEPRECIATION				
At 1 October 2016	703	2,315	567	3,585
Charge for year	2,637	2,035	423	5,095
Eliminated on disposal	-	(2,315)	-	(2,315)
At 30 September 2017	<u>3,340</u>	<u>2,035</u>	<u>990</u>	<u>6,365</u>
NET BOOK VALUE				
At 30 September 2017	<u>7,909</u>	<u>6,102</u>	<u>280</u>	<u>14,291</u>
At 30 September 2016	<u>10,546</u>	<u>2,975</u>	<u>283</u>	<u>13,804</u>

5. FIRST YEAR ADOPTION

This is the first year the company has presented its results under FRS102. The last set of financial statements prepared and submitted to Companies House under previous UKGAAP were for the 30 September 2016 year end. The date of transition to FRS102 was 1 October 2015 and there were no adjustments arising as a result of the transition from previous UKGAAP to FRS102.

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.