REGISTERED NUMBER: 09380521 (England and Wales)

Financial Statements For The Year Ended 31 January 2017

for

EXTREME ENGINEERING SERVICES(ORSETT) LTD

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For The Year Ended 31 January 2017

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EXTREME ENGINEERING SERVICES(ORSETT) LTD

Company Information
For The Year Ended 31 January 2017

DIRECTOR:	C Hales
SECRETARY:	
REGISTERED OFFICE:	1007 London Road Leigh on Sea Essex SS9 3JY
REGISTERED NUMBER:	09380521 (England and Wales)
ACCOUNTANTS:	Brian Nuttgens Accountants Ltd 1007 London Road Leigh On Sea Essex SS9 3JY

Balance Sheet
31 January 2017

	Notes	31/1/17 £	£	31/1/16 £	£
FIXED ASSETS					
Tangible assets	4		49,253		23,754
CURRENT ASSETS					
Stocks		2,025		2,050	
Debtors	5	51,007		24,704	
Cash at bank and in hand		21,735		25,556	
		74,767		52,310	
CREDITORS					
Amounts falling due within one year	6	83,501		61,187	
NET CURRENT LIABILITIES			(8,734)		(8,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,519		14,877
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			40,419		14,777
SHAREHOLDERS' FUNDS			40,519		14,877

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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

(b) 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.

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.

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 31 October 2017 and were signed by:

C Hales - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

Extreme Engineering Services(Orsett) Ltd 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 machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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Notes to the Financial Statements - continued
For The Year Ended 31 January 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 February 2016	17,300	11,539	-	28,839
Additions	20,818	-	21,100	41,918
At 31 January 2017	38,118	11,539	21,100	70,757
DEPRECIATION				
At 1 February 2016	2,200	2,885	-	5,085
Charge for year	8,980	2,164	5,275	16,419
At 31 January 2017	11,180	5,049	5,275	21,504
NET BOOK VALUE				
At 31 January 2017	26,938	6,490	15,825	49,253
At 31 January 2016	15,100	8,654	-	23,754

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/17 £	31/1/16 £
Trade debtors	51,007	24,704

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/17 £	31/1/16 £
Trade creditors	5,571	9,794
Taxation and social security	24,626	4,200
Other creditors	53,304	47,193
	83,501	61,187

Report of the Accountants to the Director of Extreme Engineering Services(Orsett) Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brian Nuttgens Accountants Ltd
1007 London Road
Leigh On Sea
Essex
SS9 3JY

Date: .....

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.