REGISTERED NUMBER: SC228296 (Scotland)

Unaudited Financial Statements

for the Period 1 July 2017 to 16 November 2017

for

Reids Joinery Services Ltd.

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for the Period 1 July 2017 to 16 November 2017

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Reids Joinery Services Ltd.

Company Information
for the Period 1 July 2017 to 16 November 2017

DIRECTOR:	A E Reid
SECRETARY:	Mrs R A Reid
REGISTERED OFFICE:	Broomielaw Mintlaw Peterhead Aberdeenshire AB42 4HQ
REGISTERED NUMBER:	SC228296 (Scotland)
ACCOUNTANTS:	SBP Accountants Glebefield House 21 Links Terrace Peterhead Aberdeenshire AB42 2XA

Balance Sheet
16 November 2017

	Notes	16.11.17 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		-		6,603
CURRENT ASSETS					
Stocks		-		1,000	
Debtors	5	**53,462**		79,544	
Cash at bank		**8,671**		15,056	
		62,133		95,600	
CREDITORS					
Amounts falling due within one year	6	**34,680**		56,333	
NET CURRENT ASSETS			**27,453**		39,267
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,453**		45,870
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**27,451**		45,868
SHAREHOLDERS' FUNDS			**27,453**		45,870

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 16 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 16 November 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 4 June 2018 and were signed by:

A E Reid - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 July 2017 to 16 November 2017

1. STATUTORY INFORMATION

Reids Joinery Services Ltd. is a private company, limited by shares , registered in Scotland. 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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

Financial instruments
Debtors and creditors with no stated interest and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative costs.

Taxation
Taxation for the period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2017	**8,364**	**15,995**	**1,338**	**25,697**
Disposals	**(8,364)**	**(15,995)**	**(1,338)**	**(25,697)**
At 16 November 2017	-	-	-	-
DEPRECIATION				
At 1 July 2017	**5,240**	**12,516**	**1,338**	**19,094**
Eliminated on disposal	**(5,240)**	**(12,516)**	**(1,338)**	**(19,094)**
At 16 November 2017	-	-	-	-
NET BOOK VALUE				
At 16 November 2017	-	-	-	-
At 30 June 2017	3,124	3,479	-	6,603

Tangible fixed assets are included at cost less depreciation and impairment. The residual value is reassessed at the end of each accounting period.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	16.11.17	30.6.17
	£	£
Trade debtors	**53,462**	200
Amounts recoverable on contract	**-**	77,896
Other debtors	**-**	1,448
	53,462	79,544

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	16.11.17	30.6.17
	£	£
Trade creditors	**7,722**	13,877
Taxation and social security	**4,077**	7,346
Other creditors	**22,881**	35,110
	34,680	56,333

Report of the Accountants to the Director of Reids Joinery Services Ltd.

The following reproduces the text of the report prepared for the director 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 period ended 16 November 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.

SBP
Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

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.