

REGISTERED NUMBER: SC251349 (Scotland)

Financial Statements for the Year Ended 30 June 2017

for

S Hardiment Services Ltd

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for the Year Ended 30 June 2017

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DIRECTOR: S G Hardiment

SECRETARY: Mrs L Hardiment

REGISTERED OFFICE: Ladycairn
Abriachan
Inverness
IV3 8LB

REGISTERED NUMBER: SC251349 (Scotland)

ACCOUNTANTS: Highland Accountancy Practice
Chartered Accountants
Suite 1A, Willow House
Stoneyfield Business Park
Inverness
Highland
IV2 7PA

Abridged Balance Sheet
30 June 2017

	Notes	30.6.17 £	30.6.16 £
CURRENT ASSETS			
Cash at bank		9,514	6,969
CREDITORS			
Amounts falling due within one year		34,208	38,042
NET CURRENT LIABILITIES		<u>(24,694)</u>	<u>(31,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,694)</u>	<u>(31,073)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(24,696)</u>	<u>(31,075)</u>
SHAREHOLDERS' FUNDS		<u>(24,694)</u>	<u>(31,073)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 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 9 February 2018 and were signed by:

S G Hardiment - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

S Hardiment 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.

As at 30 June 2017 the company's liabilities exceeded its assets by £24,694. The company is being financially supported by the director and for this reason the accounts have been prepared on the going concern basis.

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 - 10% on cost

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation, impairment losses, and reversals of impairment losses (where applicable).

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 1.

4. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2016

and 30 June 2017

DEPRECIATION

At 1 July 2016

and 30 June 2017

NET BOOK VALUE

At 30 June 2017

At 30 June 2016

Totals
£

3,975

3,975

-
-

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is S G Hardiment.

6. FIRST YEAR ADOPTION

The reported financial position and financial performance of the previous period are not affected by the transition to FRS 102.

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.