REGISTERED NUMBER: SC286003 (Scotland)

Unaudited Financial Statements

For The Year Ended 30th June 2017

for

Site Services (Holdings) Ltd

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For The Year Ended 30th June 2017

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Site Services (Holdings) Ltd

Company Information
For The Year Ended 30th June 2017

DIRECTOR:	W W Thomson
SECRETARY:	Mrs K J Thomson
REGISTERED OFFICE:	8 Baird Avenue Strutherhill Industrial Estate Larkhall Lanarkshire ML9 3PJ
REGISTERED NUMBER:	SC286003 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co. Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Balance Sheet
30th June 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	**18,218**	1,841
CURRENT ASSETS			
Debtors	5	**207,529**	20,525
Cash at bank		**12,057**	471
		219,586	20,996
CREDITORS			
Amounts falling due within one year	6	**(282,348)**	(83,267)
NET CURRENT LIABILITIES		**(62,762)**	(62,271)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(44,544)**	(60,430)
CAPITAL AND RESERVES			
Called up share capital	7	**100**	100
Retained earnings	8	**(44,644)**	(60,530)
SHAREHOLDERS' FUNDS		**(44,544)**	(60,430)

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

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

(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 6th October 2017 and were signed by:

W W Thomson - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 30th June 2017

1. STATUTORY INFORMATION

Site Services (Holdings) 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.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st July 2016	**35,663**
Additions	**22,450**
At 30th June 2017	**58,113**
DEPRECIATION	
At 1st July 2016	**33,822**
Charge for year	**6,073**
At 30th June 2017	**39,895**
NET BOOK VALUE	
At 30th June 2017	**18,218**
At 30th June 2016	1,841

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

	2017	2016
	£	£
Trade debtors	**540**	-
Other debtors	**206,989**	20,525
	207,529	20,525

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

	2017	2016
	£	£
Hire purchase contracts	**26,940**	-
Trade creditors	**76,928**	(1)
Taxation and social security	**7,001**	-
Other creditors	**171,479**	83,268
	282,348	83,267

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1.00	**100**	100

continued...

8. **RESERVES**

	Retained earnings £
At 1st July 2016	(60,530)
Profit for the year	15,886
At 30th June 2017	(44,644)

Report of the Accountants to the Director of Site Services (Holdings) 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 year ended 30th June 2017 set out on pages three to six 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.

J.S. Mackie & Co. Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

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.