

LANARKSHIRE STAFFING SOLUTIONS LTD**Registered number:** SC448694**Balance Sheet****as at 6 June 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	3,500	3,500
Tangible assets	3	8,600	9,675
		<u>12,100</u>	<u>13,175</u>
Current assets			
Debtors	4	19,424	7,532
Security Deposits & Advances		22,722	22,722
Cash at bank and in hand		22	27,227
		<u>42,168</u>	<u>57,481</u>
Creditors: amounts falling due within one year	5	(1,242)	(1,242)
Net current assets		<u>40,926</u>	<u>56,239</u>
Total assets less current liabilities		<u>53,026</u>	<u>69,414</u>
Creditors: amounts falling due after more than one year	6	(58,064)	(58,064)
Net (liabilities)/assets		<u>(5,038)</u>	<u>11,350</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,039)	11,349
Shareholders' funds		<u>(5,038)</u>	<u>11,350</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Farrukh Shahzad

Director

Approved by the board on 9 January 2018

LANARKSHIRE STAFFING SOLUTIONS LTD

Notes to the Accounts

for the year ended 6 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	10% straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Intangible fixed assets

£

Goodwill:

Cost

At 7 June 2016

3,500

At 6 June 2017	3,500
Amortisation	
At 6 June 2017	-
Net book value	
At 6 June 2017	3,500
At 6 June 2016	3,500

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	Tools, vehicles and Equipment
	£
Cost	
At 7 June 2016	10,750
At 6 June 2017	10,750
Depreciation	
At 7 June 2016	1,075
Charge for the year	1,075
At 6 June 2017	2,150
Net book value	
At 6 June 2017	8,600
At 6 June 2016	9,675

4 Debtors	2017	2016
	£	£
Trade debtors	19,112	7,532
Other debtors	312	-
	<u>19,424</u>	<u>7,532</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	<u>1,242</u>	<u>1,242</u>

6 Creditors: amounts falling due after one year	2017	2016
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	£	£
Directors Loan-unsecured	<u>58,064</u>	<u>58,064</u>

7 Other information

LANARKSHIRE STAFFING SOLUTIONS LTD is a private company limited by shares and incorporated in England. Its registered office is:

7 Kingston Court
60 Gower Street
Glasgow
G41 5QD

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.