

Company registration number: SC453060

SM Utility Services Limited

Trading as SM Utility Services Limited

Unaudited filleted financial statements

30 June 2018

SM Utility Services Limited

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SM Utility Services Limited

Directors and other information

Director	Seamus Morley
Company number	SC453060
Registered office	123 Irish Street Dumfries DG1 2PE
Accountants	Carson & Trotter Chartered Accountants 123 Irish Street Dumfries DG1 2PE

SM Utility Services Limited

Report to the director on the preparation of the

unaudited statutory financial statements of SM Utility Services Limited

Year ended 30th June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SM Utility Services Limited for the year ended 30th June 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of SM Utility Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of SM Utility Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SM Utility Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that SM Utility Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of SM Utility Services Limited. You consider that SM Utility Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SM Utility Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carson & Trotter

Chartered Accountants

123 Irish Street

Dumfries

DG1 2PE

26th February 2019

SM Utility Services Limited

Statement of financial position

30th June 2018

	2018	2017
	£	£
Fixed assets	61,984	50,662
Current assets	43,833	137,077
Creditors: amounts falling due within one year	(36,826)	(93,263)
Net current assets	7,007	43,814
Total assets less current liabilities	68,991	94,476
Creditors: amounts falling due after more than one year	(11,219)	(7,364)
Accruals and deferred income	(1,635)	(1,590)
Net assets	56,137	85,522
Capital and reserves	56,137	85,522
Notes to the financial statements		

SM Utility Services Limited

Year ended 30th June 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Seamus Morley	4,987	2,124	(5,000)	2,111

2017

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Seamus Morley	2,010	7,977	(5,000)	4,987

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 February 2019 , and are signed on behalf of the board by:

Seamus Morley

Director

Company registration number: SC453060

The company is a private company limited by shares, registered in Scotland.

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.