

REGISTERED NUMBER: SC482113 (Scotland)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018
FOR
S A S JOINERY LIMITED**

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FOR THE YEAR ENDED 31 JULY 2018**

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S A S JOINERY LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

DIRECTORS:

Mr L Spence
Mr M J Smith

REGISTERED OFFICE:

28 Broad Street
Peterhead
Aberdeenshire
AB42 1BY

REGISTERED NUMBER:

SC482113 (Scotland)

ACCOUNTANTS:

Bain Henry Reid
28 Broad Street
Peterhead
Aberdeenshire
AB42 1BY

BALANCE SHEET
31 JULY 2018

	2018	2017
	£	£
FIXED ASSETS	9,591	9,355
CURRENT ASSETS	3,989	12,991
CREDITORS		
Amounts falling due within one year	(12,908)	(18,417)
NET CURRENT LIABILITIES	(8,919)	(5,426)
TOTAL ASSETS LESS CURRENT LIABILITIES	672	3,929
CREDITORS		
Amounts falling due after more than one year	(500)	(3,500)
NET ASSETS	172	429
CAPITAL AND RESERVES	172	429

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. DIRECTORS LOANS

The following advances and credits from directors subsisted during the years ended 31 July 2018 and 31 July 2017:

	2018	2017
	£	£
Mr M J Smith		
Balance outstanding at start of year	5,181	4,629
Amounts advanced	-	4,052
Amounts repaid	(3,538)	(3,500)
Balance outstanding at end of year	<u>1,643</u>	<u>5,181</u>
Mr L Spence		
Balance outstanding at start of year	5,181	4,628
Amounts advanced	-	4,053
Amounts repaid	(3,538)	(3,500)
Balance outstanding at end of year	<u>1,643</u>	<u>5,181</u>

The loan is interest free and there are no fixed terms of repayment.

BALANCE SHEET - continued

31 JULY 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2018 and were signed on its behalf by:

Mr M J Smith - Director

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.