REGISTERED NUMBER: SC519939 (Scotland)

Financial Statements for the Period 10 November 2015 to 30 November 2016

for

SFM Site Engineering Limited

Contents of the Financial Statements
for the Period 10 November 2015 to 30 November 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

SFM Site Engineering Limited

Company Information
for the Period 10 November 2015 to 30 November 2016

DIRECTOR:	Shaun Mitchell
REGISTERED OFFICE:	48 Buttars Road Dundee Angus DD2 4LT
REGISTERED NUMBER:	SC519939 (Scotland)
ACCOUNTANTS:	AM Plus Accountancy Ltd Chryston Business Centre Cloverhill Place Glasgow G69 9DQ

Balance Sheet
30 November 2016

	Notes	£
CURRENT ASSETS		
Debtors	2	15,901
Cash at bank		6,362
		22,263
CREDITORS		
Amounts falling due within one year	3	20,066
NET CURRENT ASSETS		2,197
TOTAL ASSETS LESS CURRENT LIABILITIES		2,197
CAPITAL AND RESERVES		
Called up share capital	4	1
Retained earnings	5	2,196
SHAREHOLDERS' FUNDS		2,197

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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.

The financial statements were approved by the director on 29 May 2018 and were signed by:

Shaun Mitchell - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	3,901
Directors' current accounts	12,000
	15,901

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	12,697
Social security and other taxes	1,202
VAT	4,223
Accrued expenses	1,944
	20,066

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary Share Capital	1	1

5. RESERVES

	Retained earnings £
Profit for the period	35,188
Dividends	(32,992)
At 30 November 2016	2,196

continued...

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2016:

	£
Shaun Mitchell	
Balance outstanding at start of period	-
Amounts advanced	12,000
Amounts repaid	-
Balance outstanding at end of period	12,000

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
SFM Site Engineering Limited

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 Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SFM Site Engineering Limited for the period ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of SFM Site Engineering Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SFM Site Engineering Limited and state those matters that we have agreed to state to the director of SFM Site Engineering Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that SFM Site Engineering 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 profit of SFM Site Engineering Limited. You consider that SFM Site Engineering Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of SFM Site Engineering 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.

AM Plus Accountancy Ltd
Chryston Business Centre
Cloverhill Place
Glasgow
G69 9DQ

30 May 2018

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.