REGISTERED NUMBER: SC519939 (Scotland)

Financial Statements for the Year Ended 30 November 2017

for

SFM Site Engineering Limited

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for the Year Ended 30 November 2017

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SFM Site Engineering Limited

Company Information
for the Year Ended 30 November 2017

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 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	35,527
Cash at bank		14,358
		49,885
CREDITORS		
Amounts falling due within one year	5	45,049
NET CURRENT ASSETS		4,836
TOTAL ASSETS LESS CURRENT LIABILITIES		4,836
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings	6	4,835
SHAREHOLDERS' FUNDS		4,836

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 5 June 2018 and were signed by:

Shaun Mitchell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SFM Site Engineering Limited 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.

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.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	8,715
Directors' current accounts	26,812
	35,527

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	28,129
Social security and other taxes	1,202
VAT	11,830
Accrued expenses	3,888
	45,049

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6. RESERVES

	Retained earnings £
At 1 December 2016	2,196
Profit for the year	44,308
Dividends	(41,669)
At 30 November 2017	4,835

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 November 2017:

	£
Shaun Mitchell	
Balance outstanding at start of year	12,000
Amounts advanced	14,812
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of year	26,812

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 Income Statement 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 year ended 30 November 2017 which comprise the Income Statement, 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 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 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 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 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 year.

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

6 June 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.