

Unaudited Financial Statements

for the Period 19 November 2015 to 30 November 2016

for

SJS Services (Aberdeen) Ltd

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for the Period 19 November 2015 to 30 November 2016

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**DIRECTOR:** Mr S J Smith

**SECRETARY:** Mrs A J Smith

**REGISTERED OFFICE:** 33 Farburn Place  
Dyce  
Aberdeen  
AB21 7GP

**REGISTERED NUMBER:** SC520713 (Scotland)

**ACCOUNTANTS:** Keltic Accounting Limited  
Crichiebank Business Centre  
Mill Road  
Port Elphinstone  
Inverurie  
Aberdeenshire  
AB51 5NQ

Balance Sheet  
30 November 2016

|                                              | Notes | £             | £                    |
|----------------------------------------------|-------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |
| Tangible assets                              | 5     |               | 21,010               |
| <b>CURRENT ASSETS</b>                        |       |               |                      |
| Debtors                                      | 6     | 1,841         |                      |
| Cash at bank                                 |       | <u>12,883</u> |                      |
|                                              |       | 14,724        |                      |
| <b>CREDITORS</b>                             |       |               |                      |
| Amounts falling due within one year          | 7     | <u>9,309</u>  |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>5,415</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 26,425               |
| <b>CREDITORS</b>                             |       |               |                      |
| Amounts falling due after more than one year | 8     |               | <u>14,178</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>12,247</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |
| Called up share capital                      |       |               | 100                  |
| Retained earnings                            |       |               | <u>12,147</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>12,247</u></u> |

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 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.
- (b)

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 1 August 2017 and were signed by:

Mr S J Smith - Director

Notes to the Financial Statements  
for the Period 19 November 2015 to 30 November 2016

1. **STATUTORY INFORMATION**

SJS Services (Aberdeen) Ltd 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 November 2016 are the first set of financial statements that comply with FRS 102 Section 1A small entities.

The presentation currency is sterling.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance  
Computer equipment - 33% on cost

**Deferred tax**

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

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

5. **TANGIBLE FIXED ASSETS**

|                       | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|------------------------|----------------------------|-------------|
| <b>COST</b>           |                        |                            |             |
| Additions             | 20,405                 | 1,367                      | 21,772      |
| At 30 November 2016   | 20,405                 | 1,367                      | 21,772      |
| <b>DEPRECIATION</b>   |                        |                            |             |
| Charge for period     | 530                    | 232                        | 762         |
| At 30 November 2016   | 530                    | 232                        | 762         |
| <b>NET BOOK VALUE</b> |                        |                            |             |
| At 30 November 2016   | 19,875                 | 1,135                      | 21,010      |

Notes to the Financial Statements - continued  
for the Period 19 November 2015 to 30 November 2016

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |              |
|---------------|--------------|
|               | £            |
| Trade debtors | 1,498        |
| Other debtors | 343          |
|               | <u>1,841</u> |

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |              |
|------------------------------|--------------|
|                              | £            |
| Hire purchase contracts      | 3,620        |
| Trade creditors              | 119          |
| Taxation and social security | 5,330        |
| Other creditors              | 240          |
|                              | <u>9,309</u> |

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                         |               |
|-------------------------|---------------|
|                         | £             |
| Hire purchase contracts | <u>14,178</u> |

9. **RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed the director £219.90.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S J Smith.

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
SJS Services (Aberdeen) Ltd (Registered number: SC520713)

**The following reproduces the text of the report prepared for the director and members 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 SJS Services (Aberdeen) Ltd for the period ended 30 November 2016 which comprise the Income Statement, Other Comprehensive Income, 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 SJS Services (Aberdeen) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SJS Services (Aberdeen) Ltd and state those matters that we have agreed to state to the director of SJS Services (Aberdeen) Ltd 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 SJS Services (Aberdeen) Ltd 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 SJS Services (Aberdeen) Ltd. You consider that SJS Services (Aberdeen) Ltd 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 SJS Services (Aberdeen) Ltd. 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.

Keltic Accounting Limited  
Crichtiebank Business Centre  
Mill Road  
Port Elphinstone  
Inverurie  
Aberdeenshire  
AB51 5NQ

Date: .....

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.