

SRL TECHNICAL SERVICES LTD

**Company Registration Number:
00907694 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 1 September 2019

End date: 31 August 2020

SRL TECHNICAL SERVICES LTD

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for the Period Ended 31 August 2020

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SRL TECHNICAL SERVICES LTD

Directors' report period ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Principal activities of the company

Environmental Consultancy and testing services predominately for the UK construction industry

Directors

The director shown below has held office during the whole of the period from
1 September 2019 to 31 August 2020

Jack Dalziel

Secretary Suzanne Woods

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
23 March 2021

And signed on behalf of the board by:

Name: Jack Dalziel

Status: Director

SRL TECHNICAL SERVICES LTD

Profit And Loss Account for the Period Ended 31 August 2020

	2020	2019
	£	£
Turnover:	2,636,051	3,064,329
Cost of sales:	(1,754,073)	(1,956,276)
Gross profit(or loss):	881,978	1,108,053
Administrative expenses:	(836,170)	(949,255)
Other operating income:		5,514
Operating profit(or loss):	45,808	164,312
Interest receivable and similar income:	9,962	513
Interest payable and similar charges:	(20,065)	(21,811)
Profit(or loss) before tax:	35,705	143,014
Tax:	(17,695)	(29,073)
Profit(or loss) for the financial year:	18,010	113,941

SRL TECHNICAL SERVICES LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	1,004,990	891,979
Total fixed assets:		<u>1,004,990</u>	<u>891,979</u>
Current assets			
Stocks:	4	14,515	27,444
Debtors:	5	366,148	584,381
Cash at bank and in hand:		716,062	618,224
Total current assets:		<u>1,096,725</u>	<u>1,230,049</u>
Creditors: amounts falling due within one year:	6	(561,690)	(571,350)
Net current assets (liabilities):		<u>535,035</u>	<u>658,699</u>
Total assets less current liabilities:		<u>1,540,025</u>	<u>1,550,678</u>
Creditors: amounts falling due after more than one year:	7	(402,133)	(426,829)
Provision for liabilities:		(73,407)	(77,374)
Total net assets (liabilities):		<u>1,064,485</u>	<u>1,046,475</u>
Capital and reserves			
Called up share capital:		12,500	12,500
Other reserves:		48,092	48,092
Profit and loss account:		1,003,893	985,883
Total Shareholders' funds:		<u>1,064,485</u>	<u>1,046,475</u>

The notes form part of these financial statements

SRL TECHNICAL SERVICES LTD

Balance sheet statements

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 March 2021
and signed on behalf of the board by:**

Name: Jack Dalziel
Status: Director

The notes form part of these financial statements

SRL TECHNICAL SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of service is recognised by reference to the state of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off cost, less estimated residual value, of each asset evenly over its expected useful life as follows: freehold buildings - over 50 years; leasehold land and buildings - over the lease term; plant and machinery - between 3 and 10 years; motor vehicles - over 4 years.

Intangible fixed assets amortisation policy

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Other accounting policies

Turnover
Intangible Fixed Assets
Tangible Fixed Assets
Investments
Stocks
Debtors
Creditors
Taxation
Provisions
Foreign Currency
Translation
Leased Assets
Pensions

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Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	45	46

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Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2019	782,366	1,215,516			13,600	2,011,482
Additions	173,487	115,404				288,891
Disposals		(27,517)				(27,517)
Revaluations						
Transfers						
At 31 August 2020	955,853	1,303,403			13,600	2,272,856
Depreciation						
At 1 September 2019	340,292	769,011			10,200	1,119,503
Charge for year	9,513	156,355			3,400	169,268
On disposals		(20,905)				(20,905)
Other adjustments						
At 31 August 2020	349,805	904,461			13,600	1,267,866
Net book value						
At 31 August 2020	606,048	398,942			0	1,004,990
At 31 August 2019	442,074	446,505			3,400	891,979

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Notes to the Financial Statements for the Period Ended 31 August 2020

4. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	14,515	27,444
Total	<u>14,515</u>	<u>27,444</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	313,778	517,926
Other debtors	52,370	66,455
Total	<u>366,148</u>	<u>584,381</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

6. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	23,796	23,568
Amounts due under finance leases and hire purchase contracts	39,529	57,816
Trade creditors	76,140	190,237
Taxation and social security	206,806	104,047
Accruals and deferred income	85,405	85,405
Other creditors	130,014	110,277
Total	561,690	571,350

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Notes to the Financial Statements

for the Period Ended 31 August 2020

7. Creditors: amounts falling due after more than one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	386,455	410,250
Amounts due under finance leases and hire purchase contracts	15,678	16,579
Total	<u>402,133</u>	<u>426,829</u>

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.