

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
SITE SUPERVISION (UK) LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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SITE SUPERVISION (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: L Butler

SECRETARY: Mrs A E Butler

REGISTERED OFFICE: First Floor
5 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

REGISTERED NUMBER: 03659765 (England and Wales)

ACCOUNTANTS: GKP (Amphill) Limited
Chartered Accountants
First Floor
5 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		621		928
CURRENT ASSETS					
Stocks		9,000		-	
Debtors		67,816		37,917	
Cash at bank		14,418		49,959	
		<u>91,234</u>		<u>87,876</u>	
CREDITORS					
Amounts falling due within one year		<u>89,553</u>		<u>86,490</u>	
NET CURRENT ASSETS			<u>1,681</u>		<u>1,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,302		2,314
PROVISIONS FOR LIABILITIES			-		186
NET ASSETS			<u>2,302</u>		<u>2,128</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>2,272</u>		<u>2,098</u>
SHAREHOLDERS' FUNDS			<u>2,302</u>		<u>2,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 March 2016 and were signed by:

L Butler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	3,108
DEPRECIATION	
At 1 November 2014	2,180
Charge for year	307
At 31 October 2015	2,487
NET BOOK VALUE	
At 31 October 2015	621
At 31 October 2014	928

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
10	Ordinary	£1	10	10
10	A Ordinary	£1	10	10
10	B Ordinary	£1	10	10
			<u>30</u>	<u>30</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. **CALLED UP SHARE CAPITAL - continued**

No voting rights are attached to A Ordinary or B Ordinary share capital except in the case where the special rights are varied (in such a case each share will carry one vote).

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
L Butler		
Balance outstanding at start of year	29,090	(5)
Amounts advanced	66,637	74,474
Amounts repaid	(53,678)	(45,379)
Balance outstanding at end of year	<u>42,049</u>	<u>29,090</u>

5. **RELATED PARTY DISCLOSURES**

L Butler
Director

Dividends paid to Mrs A Butler, spouse of Mr L Butler, in the year amounted to £48,000 (2014: £40,000).

	31.10.15 £	31.10.14 £
Amount due from related party at the balance sheet date	<u>42,049</u>	<u>29,090</u>

Ms H Butler

Daughter of Mr L Butler (Director)

During the year £1,800 (2014: £1,800) was paid to Ms H Butler for secretarial services.

	31.10.15 £	31.10.14 £
Amount due to related party at the balance sheet date	<u>-</u>	<u>900</u>

Leon Developments Limited

A company in which Mr L Butler is a majority shareholder

During the year, the company paid management charges of £Nil (2014: £6,500) to Leon Developments Limited

	31.10.15 £	31.10.14 £
Amount due to related party at the balance sheet date	<u>71,972</u>	<u>71,972</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.