

**REGISTERED NUMBER: 07675473 (England and Wales)**

**SLM RESCUE SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

Miller & Co  
Chartered Accountants  
5 Imperial Court  
Laporte Way  
Luton  
Bedfordshire  
LU4 8FE

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for the Year Ended 30 June 2017**

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**SLM RESCUE SERVICES LIMITED**

**COMPANY INFORMATION  
for the Year Ended 30 June 2017**

**DIRECTOR:** S Hobbs

**SECRETARY:** Ms E L Woodhouse

**REGISTERED OFFICE:** 5 Imperial Court  
Laporte Way  
Luton  
Bedfordshire  
LU4 8FE

**BUSINESS ADDRESS:** Unit 5 Hollingdon Depot  
Stewkley Road  
Soulbury  
Leighton Buzzard  
Bedfordshire  
LU7 0DF

**REGISTERED NUMBER:** 07675473 (England and Wales)

**ACCOUNTANTS:** Miller & Co  
Chartered Accountants  
5 Imperial Court  
Laporte Way  
Luton  
Bedfordshire  
LU4 8FE

STATEMENT OF FINANCIAL POSITION  
30 June 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		96,993		184,339
<b>CURRENT ASSETS</b>					
Stocks		4,995		5,370	
Debtors	6	72,308		45,344	
Cash at bank and in hand		<u>307,973</u>		<u>252,104</u>	
		<b>385,276</b>		<b>302,818</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>396,182</u>		<u>370,347</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(10,906)</b>		<b>(67,529)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>86,087</b>		<b>116,810</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(58,874)</b>		<b>(57,927)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(18,429)</b>		<b>(36,868)</b>
<b>NET ASSETS</b>			<b>8,784</b>		<b>22,015</b>
<b>CAPITAL AND RESERVES</b>					
Called up, paid and allotted share capital			<b>1</b>		<b>1</b>
Retained earnings			<u>8,783</u>		<u>22,014</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>8,784</b>		<b>22,015</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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)

**SLM RESCUE SERVICES LIMITED (REGISTERED NUMBER: 07675473)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 June 2017**

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 Statement of Income and Retained Earnings has not been delivered.

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

S Hobbs - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

SLM Rescue Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest £.

**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.

**Income recognition**

Income is recognised when goods/services have been delivered to customers such that risks and rewards of ownership have transferred to them.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. 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.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2017

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2016 - 13) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2016	16,928	304,227	3,111	324,266
Additions	2,150	76,344	490	78,984
Disposals	-	(193,305)	-	(193,305)
At 30 June 2017	<u>19,078</u>	<u>187,266</u>	<u>3,601</u>	<u>209,945</u>
<b>DEPRECIATION</b>				
At 1 July 2016	5,454	132,998	1,475	139,927
Charge for year	2,725	28,133	425	31,283
Eliminated on disposal	-	(58,258)	-	(58,258)
At 30 June 2017	<u>8,179</u>	<u>102,873</u>	<u>1,900</u>	<u>112,952</u>
<b>NET BOOK VALUE</b>				
At 30 June 2017	<u>10,899</u>	<u>84,393</u>	<u>1,701</u>	<u>96,993</u>
At 30 June 2016	<u>11,474</u>	<u>171,229</u>	<u>1,636</u>	<u>184,339</u>

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

	2017 £	2016 £
Trade debtors	30,002	42,057
Other debtors	<u>42,306</u>	<u>3,287</u>
	<u>72,308</u>	<u>45,344</u>

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

	2017 £	2016 £
Hire purchase contracts	38,743	55,235
Trade creditors	46,382	35,825
Taxation and social security	132,629	132,732
Other creditors	<u>178,428</u>	<u>146,555</u>
	<u>396,182</u>	<u>370,347</u>

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

	2017 £	2016 £
Hire purchase contracts	<u>58,874</u>	<u>57,927</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2017**

**9. RELATED PARTY DISCLOSURES**

The director operates a loan account with the company. During the year additional loans in aggregate of £23,123 were provided to the company and £27,147 was repaid.

**10. FIRST YEAR ADOPTION**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.



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.