

**SCL BUILDING SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**SCL Building Services Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**SCL Building Services Ltd**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 07699274

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		283		-
			<u>283</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	7	7,693		8,117	
Cash at bank and in hand		<u>2,338</u>		<u>(7,917)</u>	
		10,031		200	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	<u>(103,667)</u>		<u>(110,613)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(93,636)</u>		<u>(110,413)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(93,353)</u>		<u>(110,413)</u>
<b>NET ASSETS</b>			<u>(93,353)</u>		<u>(110,413)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		70		70
Profit and loss account			<u>(93,423)</u>		<u>(110,483)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(93,353)</u>		<u>(110,413)</u>

**SCL Building Services Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Stephen Lilley**

**04/12/2017**

The notes on pages 4 to 5 form part of these financial statements.

**SCL Building Services Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	70	(95,214 )	(95,144)
Loss for the year and total comprehensive income	-	(15,269 )	(15,269)
As at 31 July 2016 and 1 August 2016	70	(110,483 )	(110,413)
Profit for the year and total comprehensive income	-	17,060	17,060
As at 31 July 2017	70	(93,423 )	(93,353)

**SCL Building Services Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33.33% Straight Line
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2016	-
Additions	425
As at 31 July 2017	425
<b>Depreciation</b>	
As at 1 August 2016	-
Provided during the period	142
As at 31 July 2017	142
<b>Net Book Value</b>	
As at 31 July 2017	283
As at 1 August 2016	-

**SCL Building Services Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	7,693	6,379
Other taxes and social security	-	1,738
	<u>7,693</u>	<u>8,117</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,482	6,469
Bank loans and overdrafts	5,314	6,409
Corporation tax	1	1
Other taxes and social security	2,179	-
VAT	4,880	3,317
Other creditors	6,838	-
Accruals and deferred income	-	1,000
Director's loan account	79,973	93,417
	<u>103,667</u>	<u>110,613</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	70	70	70

**10. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**11. General Information**

SCL Building Services Ltd Registered number 07699274 is a limited by shares company incorporated in England & Wales. The Registered Office is Fourth Floor, Arrow Mill, Queensway, Rochdale, OL11 2YW.

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.