

REGISTERED NUMBER: 08560783 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Sas Contract Builders Limited

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for the Year Ended 30 June 2017

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Sas Contract Builders Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS: S J Causer
A J Perry

SECRETARY:

REGISTERED OFFICE: 75 Lower Road
River
Dover
Kent
CT17 0QY

REGISTERED NUMBER: 08560783 (England and Wales)

ACCOUNTANTS: Susan King FCA
Chartered Accountant
115 London Road
Temple Ewell
Dover
Kent
CT16 3BY

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		28,233		37,389
CURRENT ASSETS					
Debtors	5	14,537		15,451	
Cash at bank		<u>27,026</u>		<u>33,841</u>	
		41,563		49,292	
CREDITORS					
Amounts falling due within one year	6	<u>27,216</u>		<u>40,492</u>	
NET CURRENT ASSETS			<u>14,347</u>		<u>8,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,580		46,189
CREDITORS					
Amounts falling due after more than one year	7		<u>25,643</u>		<u>32,776</u>
NET ASSETS			<u>16,937</u>		<u>13,413</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>16,934</u>		<u>13,410</u>
SHAREHOLDERS' FUNDS			<u>16,937</u>		<u>13,413</u>

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 directors acknowledge their 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)

Sas Contract Builders Limited (Registered number: 08560783)

Balance Sheet - 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 August 2017 and were signed on its behalf by:

S J Causer - Director

A J Perry - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Sas Contract Builders 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

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.

Plant and machinery - 25% on reducing balance
Motor vehicles - 25% on reducing balance

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 July 2016	9,915	41,950	51,865
Additions	255	-	255
At 30 June 2017	<u>10,170</u>	<u>41,950</u>	<u>52,120</u>
DEPRECIATION			
At 1 July 2016	3,988	10,488	14,476
Charge for year	1,546	7,865	9,411
At 30 June 2017	<u>5,534</u>	<u>18,353</u>	<u>23,887</u>
NET BOOK VALUE			
At 30 June 2017	<u>4,636</u>	<u>23,597</u>	<u>28,233</u>
At 30 June 2016	<u>5,927</u>	<u>31,462</u>	<u>37,389</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	30.6.17	30.6.16
	£	£
Trade debtors	4,983	14,266
Prepayments and accrued income	9,554	1,185
	<u>14,537</u>	<u>15,451</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	30.6.17	30.6.16
	£	£
Hire purchase contracts	7,971	8,257
Trade creditors	-	2,355
Tax	3,121	2,602
VAT	7,144	4,398
Other creditors	2,501	21,680
Accrued expenses	6,479	1,200
	<u>27,216</u>	<u>40,492</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	30.6.17	30.6.16
	£	£
Hire purchase contracts	<u>25,643</u>	<u>32,776</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.