

REGISTERED NUMBER: 02766503 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
Southern Technical Fabrications Limited**

Southern Technical Fabrications Limited (by shares)
(Registered number: 02766503)

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Southern Technical Fabrications Limited (by shares)

COMPANY INFORMATION

For The Year Ended 30 November 2018

DIRECTORS:

A Jarvis
Mrs T P Jarvis

REGISTERED OFFICE:

Bank Court
Manor Road
Verwood
Dorset
BH31 6DY

REGISTERED NUMBER:

02766503 (England and Wales)

ACCOUNTANTS:

Grant Sellers
Bank Court
Manor Road
Verwood
Dorset
BH31 6DY

Southern Technical Fabrications Limited (by shares)
(Registered number: 02766503)

BALANCE SHEET
30 November 2018

	2018 £	£	2017 £	£
FIXED ASSETS		15,248		19,516
CURRENT ASSETS	75,099		85,412	
CREDITORS				
Amounts falling due within one year	<u>(71,996)</u>		<u>(102,734)</u>	
NET CURRENT ASSETS/(LIABILITIES)		3,103		(17,322)
TOTAL ASSETS LESS CURRENT LIABILITIES		18,351		2,194
CAPITAL AND RESERVES		18,351		2,194

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018 £	2017 £
A Jarvis		
Balance outstanding at start of year	(34,226)	(11,665)
Amounts advanced	23,400	15,918
Amounts repaid	(5,178)	(38,479)
Balance outstanding at end of year	<u>(16,004)</u>	<u>(34,226)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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
- (b) 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.

Southern Technical Fabrications Limited (by shares)
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BALANCE SHEET - continued
30 November 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 August 2019 and were signed on its behalf by:

A Jarvis - Director

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.