

REGISTERED NUMBER: 02766503 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
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 2019

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 2019

	2019		2018
	£	£	£
FIXED ASSETS		11,575	15,248
CURRENT ASSETS	82,326		75,099
CREDITORS			
Amounts falling due within one year	<u>(82,878)</u>		<u>(71,996)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(552)</u>	<u>3,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,023</u>	<u>18,351</u>
CAPITAL AND RESERVES		<u>11,023</u>	<u>18,351</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 6) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2019 and 30 November 2018:

	2019	2018
	£	£
A Jarvis and Mrs T P Jarvis		
Balance outstanding at start of year	(16,004)	(34,226)
Amounts advanced	5,650	23,400
Amounts repaid	(5,441)	(5,178)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(15,795)</u>	<u>(16,004)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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)

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BALANCE SHEET - continued
30 November 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2020 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.