

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018  
FOR  
SUPPORT SYSTEMS (NOTTM) LTD.**

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for the year ended 30 June 2018**

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**SUPPORT SYSTEMS (NOTTM) LTD.**

**COMPANY INFORMATION  
for the year ended 30 June 2018**

<b>DIRECTOR:</b>	S P J Merriman
<b>REGISTERED OFFICE:</b>	70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN
<b>REGISTERED NUMBER:</b>	02767769 (England and Wales)
<b>ACCOUNTANTS:</b>	Hewitt Card Limited Chartered Certified Accountants 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN

**REPORT OF THE DIRECTOR  
for the year ended 30 June 2018**

The director presents his report with the financial statements of the company for the year ended 30 June 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of engineering solutions for industry applications.

**DIRECTORS**

S P J Merriman has held office during the whole of the period from 1 July 2017 to the date of this report.

Other changes in directors holding office are as follows:

P D Leeming ceased to be a director after 30 June 2018 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

S P J Merriman - Director

14 March 2019

**BALANCE SHEET**  
**30 June 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		47,758		62,537
<b>CURRENT ASSETS</b>					
Stocks		110,479		110,279	
Debtors	6	671,636		529,623	
Cash at bank and in hand		<u>304,260</u>		<u>327,989</u>	
		<b>1,086,375</b>		<b>967,891</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>465,255</u>		<u>479,837</u>	
<b>NET CURRENT ASSETS</b>			<b>621,120</b>		<b>488,054</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>668,878</b>		<b>550,591</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>8,276</b>		<b>10,909</b>
<b>NET ASSETS</b>			<b>660,602</b>		<b>539,682</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		453		453
Share premium			75,700		75,700
Capital redemption reserve			147		147
Retained earnings			<u>584,302</u>		<u>463,382</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>660,602</b>		<b>539,682</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

**BALANCE SHEET - continued**  
**30 June 2018**

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 director on 14 March 2019 and were signed by:

S P J Merriman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30 June 2018**

**1. STATUTORY INFORMATION**

Support Systems (Nottm) Ltd. 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 (£).

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

**Sale of goods**

Turnover from the sale of goods is recognised when;

- the significant risks and rewards of ownership of the goods has transferred to the buyer
- the company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold
- the amount of turnover can be measured reliably
- it is probable that the economic benefits associated with the transaction will flow to the company
- the costs incurred or to be incurred in respect of the transaction can be measured reliably

**Rendering of services**

Turnover from a contract to provide services is recognised in the period by reference to the stage of completion of the contract when all of the following conditions are satisfied;

- the amount of turnover can be measured reliably
- it is probable that the economic benefits associated with the services will flow to the company
- the stage of completion of the contract at the reporting date can be measured reliably
- the costs incurred and the costs to complete the contract can be measured reliably

**Tangible fixed assets**

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

Leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% 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**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 June 2018**

**3. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**Pension costs and post retirement benefits**

The company operates a defined contribution pension scheme.

Contributions are charged to the profit and loss account in the year in which they become due.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 (2017 - 21) .

**5. TANGIBLE FIXED ASSETS**

	<b>Leasehold</b>	<b>Plant and</b>	<b>Motor</b>	<b>Office</b>	<b>Totals</b>
	<b>£</b>	<b>machinery</b>	<b>vehicles</b>	<b>equipmt</b>	<b>£</b>
<b>COST</b>		<b>£</b>	<b>£</b>	<b>£</b>	
At 1 July 2017	7,036	87,038	41,394	109,571	245,039
Additions	-	-	-	3,657	3,657
At 30 June 2018	<u>7,036</u>	<u>87,038</u>	<u>41,394</u>	<u>113,228</u>	<u>248,696</u>
<b>DEPRECIATION</b>					
At 1 July 2017	7,036	68,465	20,865	86,136	182,502
Charge for year	-	4,643	5,132	8,661	18,436
At 30 June 2018	<u>7,036</u>	<u>73,108</u>	<u>25,997</u>	<u>94,797</u>	<u>200,938</u>
<b>NET BOOK VALUE</b>					
At 30 June 2018	-	13,930	15,397	18,431	47,758
At 30 June 2017	-	18,573	20,529	23,435	62,537



**SUPPORT SYSTEMS (NOTTM) LTD. (REGISTERED NUMBER: 02767769)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 June 2018**

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

	<b>30.6.18</b>	<b>30.6.17</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>504,457</b>	518,001
Other debtors	<b>620</b>	-
Directors' current accounts	<b>154,768</b>	-
Prepayments	<b>11,791</b>	11,622
	<b><u>671,636</u></b>	<b><u>529,623</u></b>

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

	<b>30.6.18</b>	<b>30.6.17</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>231,246</b>	294,867
Tax	<b>58,479</b>	25,496
Social security and other taxes	<b>12,859</b>	12,424
VAT	<b>44,628</b>	38,343
Directors' current accounts	<b>4,780</b>	3,991
Accrued expenses	<b>113,263</b>	104,716
	<b><u>465,255</u></b>	<b><u>479,837</u></b>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>30.6.18</b>	<b>30.6.17</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
120	Ordinary 'A'	£1	<b>120</b>	120
333	Ordinary 'B'	£1	<b>333</b>	333
			<b><u>453</u></b>	<b><u>453</u></b>

**9. ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr P D Leeming, a Director, throughout the current and previous year.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SUPPORT SYSTEMS (NOTTM) LTD.**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Support Systems (Nottm) Ltd. for the year ended 30 June 2018 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Support Systems (Nottm) Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Support Systems (Nottm) Ltd. and state those matters that we have agreed to state to the director of Support Systems (Nottm) Ltd. in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Support Systems (Nottm) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Support Systems (Nottm) Ltd.. You consider that Support Systems (Nottm) Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Support Systems (Nottm) Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

14 March 2019

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.