

REGISTERED NUMBER: 02948026 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

AG Herriott Site Services Limited

Contents of the Financial Statements
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AG Herriott Site Services Limited

Company Information
for the Year Ended 31 July 2018

DIRECTOR: Mr A G Herriott

SECRETARY: Ms J A Chisnall

REGISTERED OFFICE: 3B Lockheed Court
Preston Farm
Stockton On Tees
Cleveland
TS18 3SH

REGISTERED NUMBER: 02948026 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

AG Herriott Site Services Limited (Registered number: 02948026)

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		7,178		7,330
CURRENT ASSETS					
Debtors	5	7,700		5,931	
Cash at bank		<u>464,905</u>		<u>421,100</u>	
		472,605		427,031	
CREDITORS					
Amounts falling due within one year	6	<u>102,768</u>		<u>98,473</u>	
NET CURRENT ASSETS			<u>369,837</u>		<u>328,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			377,015		335,888
PROVISIONS FOR LIABILITIES			<u>1,364</u>		<u>1,393</u>
NET ASSETS			<u><u>375,651</u></u>		<u><u>334,495</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>375,551</u>		<u>334,395</u>
SHAREHOLDERS' FUNDS			<u><u>375,651</u></u>		<u><u>334,495</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 26 February 2019 and were signed by:

Mr A G Herriott - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

AG Herriott Site Services 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 etc - 30% on reducing balance, 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017	22,810
Additions	<u>2,033</u>
At 31 July 2018	<u>24,843</u>
DEPRECIATION	
At 1 August 2017	15,480
Charge for year	<u>2,185</u>
At 31 July 2018	<u>17,665</u>
NET BOOK VALUE	
At 31 July 2018	<u>7,178</u>
At 31 July 2017	<u>7,330</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	579	-
Other debtors	<u>7,121</u>	<u>5,931</u>
	<u>7,700</u>	<u>5,931</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	19,108	4,489
Taxation and social security	9,679	16,711
Other creditors	<u>73,981</u>	<u>77,273</u>
	<u>102,768</u>	<u>98,473</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.