

**Registered Number 03086251**

**SHEEHAN SITE SERVICES LIMITED**

**Micro-entity Accounts**

**31 January 2017**

## Micro-entity Balance Sheet as at 31 January 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	1	72,644	62,808
		<u>72,644</u>	<u>62,808</u>
<b>Current assets</b>			
Stocks		95	86
Debtors		8,859	2,200
Cash at bank and in hand		122,113	115,159
		<u>131,067</u>	<u>117,445</u>
<b>Creditors: amounts falling due within one year</b>		<u>(148,716)</u>	<u>(143,420)</u>
<b>Net current assets (liabilities)</b>		<u>(17,649)</u>	<u>(25,975)</u>
<b>Total assets less current liabilities</b>		<u>54,995</u>	<u>36,833</u>
<b>Total net assets (liabilities)</b>		<u>54,995</u>	<u>36,833</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		54,993	36,831
<b>Shareholders' funds</b>		<u>54,995</u>	<u>36,833</u>

- For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 18 October 2017

And signed on their behalf by:

**Mr. Denis Joseph Sheehan, Director**

## Notes to the Micro-entity Accounts for the period ended 31 January 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2016	339,398
Additions	27,998
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>367,396</u>
<b>Depreciation</b>	
At 1 February 2016	276,590
Charge for the year	18,162
On disposals	-
At 31 January 2017	<u>294,752</u>
<b>Net book values</b>	
At 31 January 2017	<u>72,644</u>
At 31 January 2016	<u>62,808</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2 Ordinary shares of £1 each	2	2

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