

Registered number: 05782450

Spatial Design & Build Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

Prepared By:

APM Associates Ltd

Accountants

105/107

Chorley Road

Swinton

Manchester

M27 4AA

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

DIRECTORS

Mrs J L Hayes

SECRETARY

Mr O R Hayes

REGISTERED OFFICE

105/107 Chorley Road

Swinton

Manchester

Gtr Manchester

M27 4AA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05782450

BANKERS

Barclays PLC

ACCOUNTANTS

APM Associates Ltd

Accountants

105/107

Chorley Road

Swinton

Manchester

M27 4AA

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	33,293	34,286
CURRENT ASSETS			
Debtors	3	37,316	162,331
Cash at bank and in hand		<u>39,029</u>	<u>36,547</u>
		76,345	198,878
CREDITORS: Amounts falling due within one year	4	<u>96,347</u>	<u>218,202</u>
NET CURRENT LIABILITIES		(20,002)	(19,324)
TOTAL ASSETS LESS CURRENT LIABILITIES		13,291	14,962
CREDITORS: Amounts falling due after more than one year	5	<u>12,585</u>	<u>10,037</u>
NET ASSETS		<u>706</u>	<u>4,925</u>
CAPITAL AND RESERVES			
Called up share capital	7	300	300
Profit and loss account		<u>406</u>	<u>4,625</u>
SHAREHOLDERS' FUNDS		<u>706</u>	<u>4,925</u>

For the year ending 30/06/2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 08/03/2017 and signed on their behalf
by

.....
Mrs J L Hayes
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	straight line 15%
Fixtures and Fittings	straight line 15%
Equipment	straight line 20%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 01/07/2016	31,150	4,171	6,981	-	42,302
Additions	-	-	-	30,357	30,357
Disposals	(31,150)	-	-	-	(31,150)
At 30/06/2017	<u>-</u>	<u>4,171</u>	<u>6,981</u>	<u>30,357</u>	<u>41,509</u>
Depreciation					
At 01/07/2016	650	1,987	5,379	-	8,016
Disposals	(650)	-	-	-	(650)
For the year	-	380	470	-	850
At 30/06/2017	<u>-</u>	<u>2,367</u>	<u>5,849</u>	<u>-</u>	<u>8,216</u>
Net Book Amounts					
At 30/06/2017	<u>-</u>	<u>1,804</u>	<u>1,132</u>	<u>30,357</u>	<u>33,293</u>
At 30/06/2016	<u>30,500</u>	<u>2,184</u>	<u>1,602</u>	<u>-</u>	<u>34,286</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	34,309	142,051
VAT	2,266	6,942
PAYE control	-	13,338
Prepayments	741	-
	<u>37,316</u>	<u>162,331</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,192	668
PAYE control	1,209	-
Directors current account	79,861	117,681
Hire purchase	4,195	4,600
Trade creditors	2,613	71,017
Other creditors	4,694	22,651
Accruals	1,583	1,585
	<u>96,347</u>	<u>218,202</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase >1yr	12,585	10,037
	<u>12,585</u>	<u>10,037</u>

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	4	3

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</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.