

**SBR BUILDING CONTRACTORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 NOVEMBER 2016 TO 30 NOVEMBER 2017**

Central Accounting Services (Kent) Ltd

11 Church Road
Bexleyheath
Kent
DA7 4DD

SBR Building Contractors Ltd
Unaudited Financial Statements
For the Period 18 November 2016 to 30 November 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

SBR Building Contractors Ltd
Balance Sheet
As at 30 November 2017

Registered number: 10486032

		Period to 30 November 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		13,027
			<u>13,027</u>
CURRENT ASSETS			
Debtors	4	4,868	
Cash at bank and in hand		2,036	
		<u>6,904</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(3,684)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,247</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(13,000)</u>
NET ASSETS			<u>3,247</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and Loss Account			<u>3,246</u>
SHAREHOLDERS' FUNDS			<u>3,247</u>

SBR Building Contractors Ltd
Balance Sheet (continued)
As at 30 November 2017

For the period ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr B Benson

13 April 2018

The notes on pages 3 to 5 form part of these financial statements.

SBR Building Contractors Ltd
Notes to the Unaudited Accounts
For the Period 18 November 2016 to 30 November 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

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. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	Period to 30 November 2017
Office and administration	2
	<hr/>
	2
	<hr/> <hr/>

SBR Building Contractors Ltd
Notes to the Unaudited Accounts (continued)
For the Period 18 November 2016 to 30 November 2017

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 18 November 2016	-	-	-
Additions	1,300	16,069	17,369
As at 30 November 2017	1,300	16,069	17,369
Depreciation			
As at 18 November 2016	-	-	-
Provided during the period	325	4,017	4,342
As at 30 November 2017	325	4,017	4,342
Net Book Value			
As at 30 November 2017	975	12,052	13,027
As at 18 November 2016	-	-	-

4. Debtors

	Period to 30 November 2017
	£
Due within one year	
CIS tax suffered	4,868
	4,868

5. Creditors: Amounts Falling Due Within One Year

	Period to 30 November 2017
	£
Other taxes and social security	267
Other creditors	913
Director's loan account	2,504
	3,684

SBR Building Contractors Ltd
Notes to the Unaudited Accounts (continued)
For the Period 18 November 2016 to 30 November 2017

6. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 November 2017
	£
Bank loans	13,000
	<u><u>13,000</u></u>

7. Share Capital

	Value	Number	Period to 30 November 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1
		<u><u>1</u></u>	<u><u>1</u></u>

8. General Information

SBR Building Contractors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10486032. The registered office is 11 Church Road, Bexleyheath, Kent, DA7 4DD.

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.