

S N Building Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

S N Building Services Limited

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S N Building Services Limited

Company Information

Director

S Nazarko

Registered office

Thomas Harris 1929 Shop
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

Accountants

Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
S N Building Services Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S N Building Services Limited for the year ended 31 March 2017 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of S N Building Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of S N Building Services Limited and state those matters that we have agreed to state to the Board of Directors of S N Building Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S N Building Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S N Building Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S N Building Services Limited. You consider that S N Building Services Limited 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 accounts of S N Building Services Limited. 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 accounts.

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Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

6 September 2017

S N Building Services Limited
Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		13,270	23,554
Cost of raw materials and consumables		(4,220)	(11,574)
Staff costs		(3,000)	(3,000)
Depreciation and other amounts written off assets		(155)	(207)
Other charges		(4,679)	(5,249)
Profit before tax		1,216	3,524
Taxation		(304)	(777)
Profit for the year		912	2,747

The notes on page [5](#) form an integral part of these financial statements.

S N Building Services Limited
(Registration number: 04505202)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		465	620
Current assets		2,075	4,744
Creditors: Amounts falling due within one year		(2,667)	(3,897)
Net current (liabilities)/assets		(592)	847
Total assets less current liabilities		(127)	1,467
Accruals and deferred income		(1,194)	(1,200)
		<u>(1,321)</u>	<u>267</u>
Capital and reserves		<u>(1,321)</u>	<u>267</u>

The notes on page [5](#) form an integral part of these financial statements.

S N Building Services Limited
(Registration number: 04505202)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Thomas Harris 1929 Shop
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

These financial statements were authorised for issue by the director on 3 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

S N Building Services Limited
(Registration number: 04505202)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 September 2017

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S Nazarko

Director

The notes on page [5](#) form an integral part of these financial statements.
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