

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016
FOR
SITESOLVE LTD

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for the Year Ended 31st March 2016

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SITESOLVE LTD

COMPANY INFORMATION for the Year Ended 31st March 2016

DIRECTORS: Mr T Bye
Mrs J Bye

SECRETARY: Mr T Bye

REGISTERED OFFICE: 5 Ibex Court, Irsha Street
Appledore
Bideford
Devon
EX39 1RR

REGISTERED NUMBER: 06529642 (England and Wales)

ACCOUNTANTS: Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

ABBREVIATED BALANCE SHEET
31st March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		847
CURRENT ASSETS					
Debtors		1,530		31,906	
Cash at bank		<u>2,757</u>		<u>7,426</u>	
		4,287		39,332	
CREDITORS					
Amounts falling due within one year		<u>4,202</u>		<u>17,509</u>	
NET CURRENT ASSETS			85		21,823
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85</u>		<u>22,670</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>83</u>		<u>22,668</u>
SHAREHOLDERS' FUNDS			<u>85</u>		<u>22,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th May 2016 and were signed on its behalf by:

Mr T Bye - Director

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st April 2015

1,129

Disposals

(1,129)

At 31st March 2016

-

DEPRECIATION

At 1st April 2015

282

Eliminated on disposal

(282)

At 31st March 2016

-

NET BOOK VALUE

At 31st March 2016

-

At 31st March 2015

847

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2016
£

2015
£

2 Ordinary

£1

2

2

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SITESOLVE LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sitesolve Ltd for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sitesolve Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sitesolve Ltd and state those matters that we have agreed to state to the Board of Directors of Sitesolve Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sitesolve Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sitesolve Ltd. You consider that Sitesolve Ltd 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 financial statements of Sitesolve Ltd. 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 financial statements.

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

18th May 2016