

REGISTERED NUMBER: 08248201 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

1 2 3 Support Services Ltd

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for the Year Ended 31 October 2017

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DIRECTORS: S M Collyer
J Collyer

SECRETARY:

REGISTERED OFFICE: Third Floor, Scottish Mutual House
27 - 29 North Street
Hornchurch
Essex
RM11 1RS

REGISTERED NUMBER: 08248201 (England and Wales)

ACCOUNTANTS: Havard & Associates
Third Floor, Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		6,213		7,513
CURRENT ASSETS					
Debtors	5	29,615		40,450	
Cash at bank		<u>57,075</u>		<u>62,306</u>	
		86,690		102,756	
CREDITORS					
Amounts falling due within one year	6	<u>27,501</u>		<u>35,604</u>	
NET CURRENT ASSETS			<u>59,189</u>		<u>67,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,402		74,665
PROVISIONS FOR LIABILITIES			<u>455</u>		<u>543</u>
NET ASSETS			<u>64,947</u>		<u>74,122</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>64,847</u>		<u>74,022</u>
SHAREHOLDERS' FUNDS			<u>64,947</u>		<u>74,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 July 2018 and were signed on its behalf by:

S M Collyer - Director

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

1. **STATUTORY INFORMATION**

1 2 3 Support Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

1 2 3 Support Services Limited prepares its first Financial Statements that comply with FRS 102 for the year ended 31 October 2017. 1 2 3 Support Services Limited date of transition was 1 November 2015. This has resulted in a change in depreciation policy for computer assets to a more appropriate rate and a journal for deferred tax postings.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on cost and 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016	18,151
Additions	<u>365</u>
At 31 October 2017	<u>18,516</u>
DEPRECIATION	
At 1 November 2016	10,638
Charge for year	<u>1,665</u>
At 31 October 2017	<u>12,303</u>
NET BOOK VALUE	
At 31 October 2017	<u>6,213</u>
At 31 October 2016	<u>7,513</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Trade debtors	20,884	40,450
Other debtors	<u>8,731</u>	<u>-</u>
	<u>29,615</u>	<u>40,450</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Trade creditors	4,289	3,742
Taxation and social security	22,567	28,359
Other creditors	<u>645</u>	<u>3,503</u>
	<u>27,501</u>	<u>35,604</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.