

REGISTERED NUMBER: 09232483 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2019 TO 31 OCTOBER 2020

FOR

SNS COMMUNICATIONS LIMITED

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FOR THE PERIOD 1 OCTOBER 2019 TO 31 OCTOBER 2020**

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SNS COMMUNICATIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2019 TO 31 OCTOBER 2020

DIRECTORS:

J Salter
I Salter

REGISTERED OFFICE:

36 Meadowfield Road
Barnby Dun
Doncaster
South Yorkshire
DN3 1LN

REGISTERED NUMBER:

09232483 (England and Wales)

ACCOUNTANTS:

Drury & Co
Accountants & Business Advisors
21 Hollowgate
Rotherham
South Yorkshire
S60 2LE

BALANCE SHEET
31 OCTOBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		6,039		7,839
CURRENT ASSETS					
Debtors	5	34,368		11,662	
Cash at bank		<u>926</u>		<u>901</u>	
		35,294		12,563	
CREDITORS					
Amounts falling due within one year	6	<u>40,829</u>		<u>19,686</u>	
NET CURRENT LIABILITIES			<u>(5,535)</u>		<u>(7,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>504</u>		<u>716</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>404</u>		<u>616</u>
SHAREHOLDERS' FUNDS			<u>504</u>		<u>716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 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
- (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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 16 June 2021 and were signed on its behalf by:

I Salter - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2019 TO 31 OCTOBER 2020**

1. STATUTORY INFORMATION

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

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2019 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2019 TO 31 OCTOBER 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2019 and 31 October 2020	<u>3,673</u>	<u>14,750</u>	<u>18,423</u>
DEPRECIATION			
At 1 October 2019	2,056	8,528	10,584
Charge for period	<u>245</u>	<u>1,555</u>	<u>1,800</u>
At 31 October 2020	<u>2,301</u>	<u>10,083</u>	<u>12,384</u>
NET BOOK VALUE			
At 31 October 2020	<u>1,372</u>	<u>4,667</u>	<u>6,039</u>
At 30 September 2019	<u>1,617</u>	<u>6,222</u>	<u>7,839</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 October 2019	14,750
Transfer to ownership	<u>(14,750)</u>
At 31 October 2020	<u>-</u>
DEPRECIATION	
At 1 October 2019	8,528
Transfer to ownership	<u>(8,528)</u>
At 31 October 2020	<u>-</u>
NET BOOK VALUE	
At 31 October 2020	<u>-</u>
At 30 September 2019	<u>6,222</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	20,254	7,820
Other debtors	<u>14,114</u>	<u>3,842</u>
	<u>34,368</u>	<u>11,662</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2019 TO 31 OCTOBER 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	292	-
Hire purchase contracts	-	3,794
Taxation and social security	17,069	10,759
Other creditors	23,468	5,133
	<u>40,829</u>	<u>19,686</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the reporting date, the company was indebted to a director in the sum of £22,455 (2019: £2,182).

There are no formal repayment terms attached to this loan and interest is not being charged.

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.