

S5 MAINTENANCE UK LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of S5 MAINTENANCE UK LTD for the year ended 28 February 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S5 MAINTENANCE UK LTD for the year ended 28 February 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of S5 MAINTENANCE UK LTD , as a body, in accordance with the terms of our engagement letter dated 30 November 2023. Our work has been undertaken solely to prepare for your approval the accounts of S5 MAINTENANCE UK LTD and state those matters that we have agreed to state to the Board of Directors of S5 MAINTENANCE UK LTD , 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 S5 MAINTENANCE UK LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S5 MAINTENANCE UK LTD 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 S5 MAINTENANCE UK LTD . You consider that S5 MAINTENANCE UK 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 accounts of S5 MAINTENANCE UK 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 accounts

28 February 2023

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PHS Associates Acc Co
223 St Albans Road
Watford
WD24 5BH
30 November 2023

S5 MAINTENANCE UK LTD
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	14,035	5,247
		14,035	5,247
Current assets			
Debtors: amounts falling due within one year		62,777	50,494
Cash at bank and in hand		760	8,509
		63,537	59,003
Creditors: amount falling due within one year		(53,783)	(30,456)
Net current assets		9,754	28,547
Total assets less current liabilities		23,789	33,794
Creditors: amount falling due after more than one year		(12,627)	(20,585)
Net assets		11,162	13,209
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		11,062	13,109
Shareholder's funds		11,162	13,209

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 30 November 2023 and were signed on its behalf by:

Weerakoon Anton Sunanda ABEYSINGHE
Director

S5 MAINTENANCE UK LTD

Notes to the Abridged Financial Statements

For the year ended 28 February 2023

General Information

S5 MAINTENANCE UK LTD is a private company, limited by shares, registered in England and Wales, registration number 11210906, registration address 19 Windermere Avenue , Wembley, HA9 8SH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 4 (2022 : 5).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 March 2022	2,450	13,289	15,739
Additions	100	12,500	12,600
Disposals	-	-	-
At 28 February 2023	2,550	25,789	28,339
Depreciation			
At 01 March 2022	525	9,967	10,492
Charge for year	490	3,322	3,812
On disposals	-	-	-
At 28 February 2023	1,015	13,289	14,304
Net book values			
Closing balance as at 28 February 2023	1,535	12,500	14,035
Opening balance as at 01 March 2022	1,925	3,322	5,247

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.