

REGISTERED NUMBER: 03997756 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019
FOR
BE SURE BUILDING AND MAINTENANCE
SERVICES LTD**

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

**BE SURE BUILDING AND MAINTENANCE
SERVICES LTD (REGISTERED NUMBER: 03997756)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

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**BE SURE BUILDING AND MAINTENANCE
SERVICES LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

DIRECTORS:

F P Elvin
A M Garwood

SECRETARIES:

Mrs J Elvin
Mrs T L Garwood-Bond

REGISTERED OFFICE:

162-164 High Street
Rayleigh
Essex
SS6 7BS

REGISTERED NUMBER:

03997756 (England and Wales)

ACCOUNTANTS:

ESW Chartered Accountants
162-164 High Street
Rayleigh
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**BE SURE BUILDING AND MAINTENANCE
SERVICES LTD (REGISTERED NUMBER: 03997756)**

**BALANCE SHEET
30TH SEPTEMBER 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	71,655	43,321
CURRENT ASSETS			
Stocks		41,600	91,100
Debtors	5	495,499	477,466
Cash at bank and in hand		46,496	40,133
		<u>583,595</u>	<u>608,699</u>
CREDITORS			
Amounts falling due within one year	6	<u>(373,913)</u>	<u>(482,937)</u>
NET CURRENT ASSETS		<u>209,682</u>	<u>125,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		281,337	169,083
CREDITORS			
Amounts falling due after more than one year	7	(155,422)	(72,035)
PROVISIONS FOR LIABILITIES		<u>(13,614)</u>	<u>-</u>
NET ASSETS		<u>112,301</u>	<u>97,048</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>112,101</u>	<u>96,848</u>
		<u>112,301</u>	<u>97,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 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 notes form part of these financial statements

**BE SURE BUILDING AND MAINTENANCE
SERVICES LTD (REGISTERED NUMBER: 03997756)**

**BALANCE SHEET - continued
30TH SEPTEMBER 2019**

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 on 8th January 2020 and were signed on its behalf by:

A M Garwood - Director

F P Elvin - Director

The notes form part of these financial statements

**BE SURE BUILDING AND MAINTENANCE
SERVICES LTD (REGISTERED NUMBER: 03997756)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

1. STATUTORY INFORMATION

Be Sure Building And Maintenance 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 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year 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 year 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.

**BE SURE BUILDING AND MAINTENANCE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

2. ACCOUNTING POLICIES - continued

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.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 10 (2018 - 10) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st October 2018	184,513
Additions	50,457
Disposals	<u>(11,274)</u>
At 30th September 2019	<u>223,696</u>
DEPRECIATION	
At 1st October 2018	141,192
Charge for year	26,366
Eliminated on disposal	<u>(4,932)</u>
Charge written back	<u>(10,585)</u>
At 30th September 2019	<u>152,041</u>
NET BOOK VALUE	
At 30th September 2019	<u>71,655</u>
At 30th September 2018	<u>43,321</u>

**BE SURE BUILDING AND MAINTENANCE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery etc £
COST	
At 1st October 2018	65,372
Additions	<u>50,457</u>
At 30th September 2019	<u>115,829</u>
DEPRECIATION	
At 1st October 2018	24,925
Charge for year	<u>25,483</u>
At 30th September 2019	<u>50,408</u>
NET BOOK VALUE	
At 30th September 2019	<u>65,421</u>
At 30th September 2018	<u>40,447</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	292,158	441,030
Other debtors	<u>203,341</u>	<u>36,436</u>
	<u>495,499</u>	<u>477,466</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	38,588	46,550
Finance leases	13,167	10,212
Trade creditors	145,401	295,975
Taxation and social security	32,546	36,826
Other creditors	<u>144,211</u>	<u>93,374</u>
	<u>373,913</u>	<u>482,937</u>

**BE SURE BUILDING AND MAINTENANCE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans	141,489	58,683
Finance leases	13,933	13,352
	<u>155,422</u>	<u>72,035</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.