REGISTERED NUMBER: 05400685 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2020

FOR

BCD MECHANICAL SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020

BCD MECHANICAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

DIRECTORS:	Mr A Cox Mrs J D Cox
SECRETARY:	Mrs J D Cox
REGISTERED OFFICE:	Block F, Unit 1, Trentham Business Park Bellringer Road Trentham Stoke on Trent Staffordshire ST4 8GB
REGISTERED NUMBER:	05400685 (England and Wales)
ACCOUNTANTS:	Wynniatt-Husey Ltd Chartered Accountants The Old Coach House Horsefair Rugeley Staffordshire WS15 2EL

BALANCE SHEET
31 MAY 2020

31.5.19				31.5.20	
£	£		Notes	£	£
		FIXED ASSETS			
	8,840	Tangible assets	4		59,790
		CURRENT ASSETS			
23,220		Stocks		26,351	
31,493		Debtors	5	36,091	
4,072		Cash at bank and in hand		123,958	
58,785				186,400	
		CREDITORS			
50,176		Amounts falling due within one year	6	102,126	
	8,609	**NET CURRENT ASSETS**			84,274
	17,449	**TOTAL ASSETS LESS CURRENT LIABILITIES**			144,064
		CREDITORS			
	4,924	Amounts falling due after more than one year	7		65,433
	12,525	**NET ASSETS**			78,631
		CAPITAL AND RESERVES			
	1,000	Called up share capital	9		1,000
	11,525	Retained earnings			77,631
	12,525	**SHAREHOLDERS' FUNDS**			78,631

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MAY 2020

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 24 February 2021 and were signed on its behalf by:

Mr A Cox - Director

Mrs J D Cox - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020

1. STATUTORY INFORMATION

BCD Mechanical Services 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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

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.

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 6 (2019 - 5) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment
	£	£	£	£	£
COST					
At 1 June 2019	52,257	3,268	6,355	28,666	13,968
Additions	72,959	-	192	69,656	3,111
Disposals	(12,988)	-	-	(12,988)	-
At 31 May 2020	112,228	3,268	6,547	85,334	17,079
DEPRECIATION					
At 1 June 2019	43,417	3,268	6,355	19,826	13,968
Charge for year	20,275	-	48	19,190	1,037
Eliminated on disposal	(11,254)	-	-	(11,254)	-
At 31 May 2020	52,438	3,268	6,403	27,762	15,005
NET BOOK VALUE					
At 31 May 2020	59,790	-	144	57,572	2,074
At 31 May 2019	8,840	-	-	8,840	-

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

	Motor vehicles
	£
COST	
At 1 June 2019	28,666
Additions	69,656
Disposals	(12,988)
At 31 May 2020	85,334
DEPRECIATION	
At 1 June 2019	19,826
Charge for year	19,190
Eliminated on disposal	(11,254)
At 31 May 2020	27,762
NET BOOK VALUE	
At 31 May 2020	57,572
At 31 May 2019	8,840

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Trade debtors	34,893	31,193
Other debtors	1,198	300
	36,091	31,493

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Bank loans and overdrafts	3,854	-
Hire purchase contracts	3,058	2,877
Trade creditors	28,392	12,187
Taxation and social security	65,322	33,162
Other creditors	1,500	1,950
	102,126	50,176

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

	31.5.20	31.5.19
	£	£
Bank loans	63,566	-
Hire purchase contracts	1,867	4,924
	65,433	4,924

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	50,000	-

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.20	31.5.19
	£	£
Bank loans	67,420	-

The bank overdraft and loans are secured by the personal guarantees of the directors.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.20 £	31.5.19 £
1,000	Ordinary	£1	1,000	1,000