

REGISTERED NUMBER: 05424328 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

ABBAY BUILDING SERVICES & MAINTENANCE
LIMITED

**ABBEY BUILDING SERVICES & MAINTENANCE
LIMITED (REGISTERED NUMBER: 05424328)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**ABBEY BUILDING SERVICES & MAINTENANCE
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR:

R Bamforth

REGISTERED OFFICE:

1a The Maltings
Railway Place
Hertford
Hertfordshire
SG13 7JT

REGISTERED NUMBER:

05424328 (England and Wales)

ACCOUNTANTS:

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

**ABBEY BUILDING SERVICES & MAINTENANCE
LIMITED (REGISTERED NUMBER: 05424328)**

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		514		136
CURRENT ASSETS					
Debtors	5	3,179		14,406	
Cash at bank		81,448		50,180	
		84,627		64,586	
CREDITORS					
Amounts falling due within one year	6	59,716		62,327	
NET CURRENT ASSETS			24,911		2,259
TOTAL ASSETS LESS CURRENT LIABILITIES			25,425		2,395
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			25,423		2,393
SHAREHOLDERS' FUNDS			25,425		2,395

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30 June 2017 and were signed by:

R Bamforth - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

Abbey Building Services & Maintenance 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 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.

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.

Motor vehicles - 20% on cost

Computer equipment - 33% on cost

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**ABBEY BUILDING SERVICES & MAINTENANCE
LIMITED (REGISTERED NUMBER: 05424328)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2016	20,865	811	21,676
Additions	-	771	771
At 30 April 2017	<u>20,865</u>	<u>1,582</u>	<u>22,447</u>
DEPRECIATION			
At 1 May 2016	20,865	675	21,540
Charge for year	-	393	393
At 30 April 2017	<u>20,865</u>	<u>1,068</u>	<u>21,933</u>
NET BOOK VALUE			
At 30 April 2017	<u>-</u>	<u>514</u>	<u>514</u>
At 30 April 2016	<u>-</u>	<u>136</u>	<u>136</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	3,179	14,090
Other debtors	-	316
	<u>3,179</u>	<u>14,406</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	4,549	12,061
Taxation and social security	25,019	16,449
Other creditors	30,148	33,817
	<u>59,716</u>	<u>62,327</u>

7. ULTIMATE CONTROLLING PARTY

The director, Mr R Bamforth is considered to be the controlling party in both the current and preceding year by virtue of his shareholding in the company.

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.