

**S. J. DENNIS BUILDING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2016**

**Registered number: 05617669**

WEDNESDAY



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COMPANIES HOUSE

**S. J. DENNIS BUILDING SERVICES LIMITED**  
**REGISTERED NUMBER: 05617669**

**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2016**

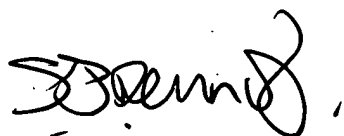
	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,228	1,638
<b>CURRENT ASSETS</b>			
Stocks		1,000	14,099
Debtors	3	29,231	2,300
Cash at bank		61	947
		<u>30,292</u>	<u>17,346</u>
<b>CREDITORS:</b> amounts falling due within one year		<u>(10,157)</u>	<u>(21,821)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>20,135</u>	<u>(4,475)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>£ 21,363</u></u>	<u><u>£ (2,837)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		21,263	(2,937)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u><u>£ 21,363</u></u>	<u><u>£ (2,837)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 November 2016.

S J Dennis  
Director



The notes on pages 2 to 3 form part of these financial statements.

## **S. J. DENNIS BUILDING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 28 FEBRUARY 2016**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company under a wide range of contracts to provide general building, repairs and maintenance services.

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 25% reducing balance
Office equipment	- 30% reducing balance

A full years depreciation charge is provided in the year of acquisition and none in the year of disposal.

##### **1.4 Stocks**

Stocks are valued at the lower of cost and net realisable value.

#### **2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 March 2015 and 28 February 2016	<b>5,420</b>
<b>Depreciation</b>	
At 1 March 2015	<b>3,782</b>
Charge for the year	<b>410</b>
At 28 February 2016	<b>4,192</b>
<b>Net book value</b>	
At 28 February 2016	<b>£ 1,228</b>
At 28 February 2015	<b>£ 1,638</b>

#### **3. DEBTORS**

Included within other debtors due within one year is a loan to Mr S J Dennis, a director, amounting to £29,231 (2015 - £NIL). The maximum amount outstanding during the year was £29,231. Interest charged to the director at the prevailing official rate during the period of the loan amounted to £392. The loan was repaid on 29 November 2016.

**S. J. DENNIS BUILDING SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**

**4. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>£ 100</b>	<b>£ 100</b>