

Company Registration No. 5774508 (England and Wales)

**ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE & PROJECT MANAGEMENT) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

THURSDAY



\*ANOW3KJN\*

A19

03/06/2010

243

COMPANIES HOUSE

# **ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE & PROJECT MANAGEMENT) LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

---

# ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE & PROJECT MANAGEMENT) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Intangible assets	2	1,300,000		1,300,000	
Tangible assets	2	122,003		87,176	
		<u>1,422,003</u>		<u>1,387,176</u>	
<b>Current assets</b>					
Stocks		86,941		54,198	
Debtors		500,592		285,146	
Cash at bank and in hand		55,799		125,952	
		<u>643,332</u>		<u>465,296</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(545,576)</u>		<u>(330,074)</u>	
<b>Net current assets</b>		<u>97,756</u>		<u>135,222</u>	
<b>Total assets less current liabilities</b>		<u>1,519,759</u>		<u>1,522,398</u>	
<b>Creditors: amounts falling due after more than one year</b>	4	(688,653)		(936,369)	
<b>Provisions for liabilities</b>		<u>(15,702)</u>		<u>(9,718)</u>	
		<u>815,404</u>		<u>576,311</u>	
<b>Capital and reserves</b>					
Called up share capital	5	100		100	
Profit and loss account		815,304		576,211	
<b>Shareholders' funds</b>		<u>815,404</u>		<u>576,311</u>	

# **ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE & PROJECT MANAGEMENT) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2010**

---

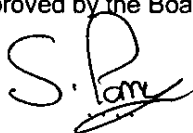
For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

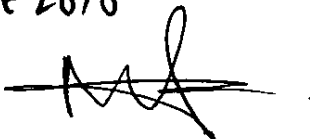
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

1 JUNE 2010



S Parry  
Director



M A Lonsdale  
Director

Company Registration No 5774508

# **ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE & PROJECT MANAGEMENT) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life. The directors have undertaken an impairment review on goodwill and consider that there has been no diminution in value of the goodwill acquired by the company. As a result no amortisation has been charged in the financial statements.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property improvements	10% Reducing balance
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	10%/25% Reducing balance
Motor vehicles	25% Reducing balance

# ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE & PROJECT MANAGEMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2009	1,300,000	119,039	1,419,039
Additions	-	60,665	60,665
At 31 March 2010	1,300,000	179,704	1,479,704
<b>Depreciation</b>			
At 1 April 2009	-	31,863	31,863
Charge for the year	-	25,838	25,838
At 31 March 2010	-	57,701	57,701
<b>Net book value</b>			
At 31 March 2010	1,300,000	122,003	1,422,003
At 31 March 2009	1,300,000	87,176	1,387,176

### 3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £33,147 (2009 - £4,932)

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £411 (2009 - £5,343)

# ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE & PROJECT MANAGEMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

5	Share capital	2010 £	2009 £
	<b>Authorised</b>		
	10,000 'A' Ordinary shares of £1 each	10,000	10,000
	10,000 'B' Ordinary shares of £1 each	10,000	10,000
		<u>20,000</u>	<u>20,000</u>
	<b>Allotted, called up and fully paid</b>		
	75 'A' Ordinary shares of £1 each	75	75
	25 'B' Ordinary shares of £1 each	25	25
		<u>100</u>	<u>100</u>

## 6 Transactions with directors

During the year, the directors provided the company with loans. At the year end S Parry was owed £598,797 (2009 - £739,783) and M Lonsdale was owed £226,945 (2009 - £256,243) in respect of these loans. No loan interest was paid to S Parry or M A Lonsdale in the year. Although the directors' loans are repayable on demand, the directors have agreed that the loans will not be withdrawn in full within one year of the balance sheet date. As a result, amounts have been included in creditors falling due after more than one year in respect the directors' loan account balances which are not expected to be repaid by 31 March 2011.