

Company Registration No. 05774508 (England and Wales)

ON SITE SERVICES (COMMERCIAL BUILDING MAINTENANCE AND PROJECT MANAGEMENT) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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

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

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2	1,300,000		1,300,000	
Tangible assets	2	406,565		382,901	
		<u>1,706,565</u>		<u>1,682,901</u>	
<b>Current assets</b>					
Stocks		72,999		108,294	
Debtors		774,245		715,869	
Cash at bank and in hand		70,934		215,735	
		<u>918,178</u>		<u>1,039,898</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(811,522)</u>		<u>(774,960)</u>	
<b>Net current assets</b>		<u>106,656</u>		<u>264,938</u>	
<b>Total assets less current liabilities</b>		<u>1,813,221</u>		<u>1,947,839</u>	
<b>Creditors: amounts falling due after more than one year</b>	4	(86,931)		(154,132)	
<b>Provisions for liabilities</b>		<u>(45,317)</u>		<u>(43,543)</u>	
		<u>1,680,973</u>		<u>1,750,164</u>	
<b>Capital and reserves</b>					
Called up share capital	5	100		100	
Profit and loss account		<u>1,680,873</u>		<u>1,750,064</u>	
<b>Shareholders' funds</b>		<u>1,680,973</u>		<u>1,750,164</u>	

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

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2014**

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For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

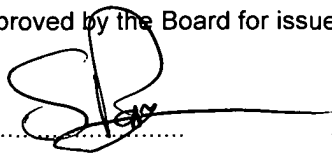
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

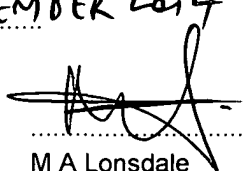
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....

19 DECEMBER 2014



S Parry  
Director



M A Lonsdale  
Director

Company Registration No. 05774508

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

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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### 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:

Freehold property improvements	Straight line over 25 years
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	10%/25% Reducing balance
Motor vehicles	25% Reducing balance

#### 1.6 Revenue recognition

Income represents revenue earned under a variety of contracts. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

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

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2013	1,300,000	568,965	1,868,965
Additions	-	87,356	87,356
Disposals	-	(17,350)	(17,350)
At 31 March 2014	1,300,000	638,971	1,938,971
<b>Depreciation</b>			
At 1 April 2013	-	186,064	186,064
On disposals	-	(12,239)	(12,239)
Charge for the year	-	58,581	58,581
At 31 March 2014	-	232,406	232,406
<b>Net book value</b>			
At 31 March 2014	1,300,000	406,565	1,706,565
At 31 March 2013	1,300,000	382,901	1,682,901

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

The aggregate amount of creditors for which security has been given amounted to £71,668 (2013 - £30,593).

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

The aggregate amount of creditors for which security has been given amounted to £46,280 (2013 - £44,877).

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

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

5	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	65 'A' Ordinary shares of £1 each	65	75
	25 'B' Ordinary shares of £1 each	25	25
	10 'C' Ordinary shares of £1 each	10	-
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

In February 2014 the company undertook a share reconstruction exercise with 10 'A' ordinary shares reclassified as 10 'C' ordinary shares.