

A AND C BUILDING AND PROPERTY SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

A AND C BUILDING AND PROPERTY SERVICES LIMITED

Contents Page

For the year ended 31 May 2021

Accountants' report

Statement of financial position

Notes to the financial statements

A AND C BUILDING AND PROPERTY SERVICES LIMITED
Accountants' Report
For the year ended 31 May 2021

Accountants report

You consider that the company is exempt from an audit for the year ended 31 May 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Key Accounting Services (Salisbury) No 1 Ltd
31 May 2021

.....
Key Accounting Services (Salisbury) No 1 Ltd
Suite 10 The Portway Centre
Spitfire Road
Salisbury
SP4 6EB
28 January 2022

A AND C BUILDING AND PROPERTY SERVICES LIMITED
Statement of Financial Position
As at 31 May 2021

	Notes	2021
		£
Fixed assets		
Tangible fixed assets		8,956
		<u>8,956</u>
Current assets		
Debtors		11,338
Cash at bank and in hand		3,758
		<u>15,096</u>
Creditors: amount falling due within one year		(9,050)
		<u>6,046</u>
Total assets less current liabilities		15,002
Creditors: amount falling due after more than one year		(15,000)
		<u>2</u>
Net assets		<u><u>2</u></u>
 Capital and reserves		
Called up share capital		2
Profit and loss account		0
		<u>2</u>
Shareholder's funds		<u><u>2</u></u>

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 28 January 2022 and were signed on its behalf by:

Christopher Fallows
Director

A AND C BUILDING AND PROPERTY SERVICES LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 May 2021

General Information

A and C Building and Property Services Limited is a private company, limited by shares, registered in , registration number 06264220, registration address Lovely View Hurdcott Lane, Winterbourne Earls, Salisbury, Wiltshire, SP4 6HS

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	15% Reducing Balance
Computer Equipment	50% Reducing Balance

2. Average number of employees

Average number of employees during the year was 2.

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 June 2020	24,980	15,394	1,519	41,893
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 May 2021	24,980	15,394	1,519	41,893
Depreciation				
At 01 June 2020	15,564	13,186	1,484	30,234
Charge for year	2,354	331	18	2,703
On disposals	-	-	-	-
At 31 May 2021	17,918	13,517	1,502	32,937
Net book values				
Closing balance as at 31 May 2021	7,062	1,877	17	8,956
Opening balance as at 01 June 2020	9,416	2,208	35	11,659

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.