

Registered number  
06328255

Alistair Smith Building Services Limited

Filleted Accounts

31 December 2017

**Alistair Smith Building Services Limited****Registered number:** 06328255**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	7,642	8,852
<b>Current assets</b>			
Stocks		587,478	310,894
Debtors	3	2,381	11,119
Cash at bank and in hand		56,773	5,149
		<u>646,632</u>	<u>327,162</u>
<b>Creditors: amounts falling due within one year</b>	4	(366,708)	(302,225)
<b>Net current assets</b>		<u>279,924</u>	<u>24,937</u>
<b>Net assets</b>		<u>287,566</u>	<u>33,789</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		287,564	33,787
<b>Shareholders' funds</b>		<u>287,566</u>	<u>33,789</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A T Smith

Director

Approved by the board on 16 March 2018

# Alistair Smith Building Services Limited

## Notes to the Accounts

for the year ended 31 December 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings, tools and equipment	25% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2017	7,077	20,095	27,172
Additions	1,091	-	1,091
At 31 December 2017	<u>8,168</u>	<u>20,095</u>	<u>28,263</u>
<b>Depreciation</b>			
At 1 January 2017	4,476	13,844	18,320
Charge for the year	738	1,563	2,301
At 31 December 2017	<u>5,214</u>	<u>15,407</u>	<u>20,621</u>
<b>Net book value</b>			

At 31 December 2017	2,954	4,688	7,642
At 31 December 2016	2,601	6,251	8,852

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	4,800
Other debtors	2,381	6,319
	<u>2,381</u>	<u>11,119</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,120	211
Taxation and social security costs	56,870	52
Other creditors	305,718	301,962
	<u>366,708</u>	<u>302,225</u>

## 5 Other information

Alistair Smith Building Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

Oak House  
Church Street  
Wetherden  
Stowmarket  
IP14 3LB

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.