

# Three Counties Building Services Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2010

Martin Foster & Co Limited  
AIMS Accountants for Business  
Offices 2&3  
Shannon Court  
High Street  
Sandy  
Bedfordshire  
SG19 1AG

WEDNESDAY



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**Three Counties Building Services Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Three Counties Building Services Limited  
for the Year Ended 31 December 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Three Counties Building Services Limited for the year ended 31 December 2010 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Three Counties Building Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Three Counties Building Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Three Counties Building Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Three Counties Building Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Three Counties Building Services Limited. You consider that Three Counties Building Services Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Three Counties Building Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

 *2c ltr*

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SG19 1AG

Date *22 August 2011*

**Three Counties Building Services Limited**  
**(Registration number: 06342868)**  
**Abbreviated Balance Sheet at 31 December 2010**

	Note	2010 £	2009 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>2,707</u>	<u>4,634</u>
<b>Current assets</b>			
Debtors		5,705	19,388
Cash at bank and in hand		<u>26,050</u>	<u>32,825</u>
		31,755	52,213
Creditors Amounts falling due within one year		<u>(30,821)</u>	<u>(45,035)</u>
Net current assets		<u>934</u>	<u>7,178</u>
Total assets less current liabilities		3,641	11,812
Provisions for liabilities		<u>(48)</u>	<u>(310)</u>
Net assets		<u>3,593</u>	<u>11,502</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		<u>3,293</u>	<u>11,202</u>
Shareholders' funds		<u>3,593</u>	<u>11,502</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 22/8/11 and signed on its behalf by

  
Mr Martin John Spaul  
Company secretary

# Three Counties Building Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

### 1 Accounting policies

#### Basis of preparation

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 April 2008)

#### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis
Motor vehicles	25% straight line basis

#### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

#### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2010	7,709	7,709
At 31 December 2010	7,709	7,709
<b>Amortisation</b>		
At 1 January 2010	3,075	3,075

# Three Counties Building Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

..... *continued*

Charge for the year	<u>1,927</u>	<u>1,927</u>
At 31 December 2010	<u>5,002</u>	<u>5,002</u>
<b>Net book value</b>		
At 31 December 2010	<u>2,707</u>	<u>2,707</u>
At 31 December 2009	<u>4,634</u>	<u>4,634</u>

### 3 Share capital

#### Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary of £1 each	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>

### 4 Control

The company is controlled by the directors who own 100% of the called up share capital