

**BERGHOLT BUILDING SERVICES LIMITED**

**Company No: 6659065**

**DIRECTOR'S REPORT  
AND FINANCIAL STATEMENTS  
FOR THE PERIOD  
29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

**WATSON & CO  
204c HIGH STREET  
ONGAR  
ESSEX  
CM5 9JJ**

**SATURDAY**



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COMPANIES HOUSE

**BERGHOLT BUILDING SERVICES LIMITED**  
**COMPANY INFORMATION**

Company Number	6659065
Director	G Tomlin
Secretary	-
Registered Office	204c High Street Ongar Essex CM5 9JJ
Accountants	Watson & Co 204c High Street Ongar Essex CM5 9JJ

**BERGHOLT BUILDING SERVICES LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

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# **BERGHOLT BUILDING SERVICES LIMITED**

## **DIRECTOR'S REPORT**

### **FOR THE PERIOD**

**29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

The Director presents his report and the financial statements of the company for the period 29<sup>th</sup> July 2008 to 31<sup>st</sup> July 2009

#### **Principal Activities**

The principal activity of the company in the period under review was that of plumbing  
The company was incorporated on 29<sup>th</sup> July 2008 and commenced trading on 1<sup>st</sup> August 2008

#### **Review of Business**

The Director considers the profit achieved on ordinary activities before taxation to be satisfactory

#### **Fixed Assets**

Changes in fixed assets during the period are set out in the notes to the financial statements

#### **Results and Dividends**

An interim dividend of £30,014 (£ 30,014 per share) was paid during the period

#### **Director's Interests**

The Director of the Company during the period under review was  
Gary Tomlin (Appointed 29<sup>th</sup> July 2008)

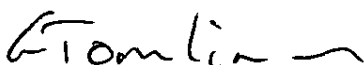
#### **Responsibilities of the Director**

Company law requires the Directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the Director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



G Tomlin - Director

Date

14/4/2010

**ACCOUNTANTS' REPORT**  
**TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BERGHOLT BUILDING SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period 29<sup>th</sup> July 2008 to 31<sup>st</sup> July 2009, set out on pages three to seven and you consider that the company is exempt from an audit and a report under Section 477(2) of the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Watson & Co  
204c High Street  
Ongar  
Essex CM5 9JJ

Date

**BERGHOLT BUILDING SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD**

**29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

	Notes	<u>2009</u> £
<b>Turnover</b>		224,789
Cost of Sales		(161,729)
<b>Gross Profit</b>		63,060
Interest Received		3
Administrative Expenses		(18,094)
<b>Operating Profit</b>	2	44,969
Tax on Profit on Ordinary Activities	3	(8,553)
<b>Retained Profit For The Year</b>		36,416
Dividends		(30,014)
<b>Retained Profit Carried Forward</b>		<u>£6,402</u>

The annexed notes form part of these financial statements

**BERGHOLT BUILDING SERVICES LIMITED****COMPANY NUMBER: 6659065****BALANCE SHEET****AS AT 31<sup>ST</sup> JULY 2009**

	Notes	£	<u>2009</u>	£
<b>Fixed Assets:</b>				
Tangible Assets	5			9,768
<b>Current Assets:</b>				
Debtors	6	3,926		
Cash at Bank and In Hand		3,602		
		<u>7,528</u>		
<b>Creditors:</b>				
Amounts Falling Due Within One Year	7	10,794		
		<u>-----</u>		
<b>Net Current Assets / (Liabilities)</b>				<b>(3,266)</b>
				<u>-----</u>
<b>Total Assets Less Current Liabilities</b>				<b>£6,502</b>
				<u>=====</u>
<b>Capital and Reserves:</b>				
Called Up Share Capital	8			100
Profit and Loss Account	9			6,402
				<u>-----</u>
<b>Shareholders' Funds:</b>				<b>£6,502</b>
				<u>=====</u>

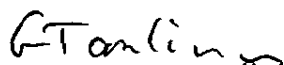
The Company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the period 29<sup>th</sup> July 2008 to 31<sup>st</sup> July 2009

The Members have not required the Company to obtain an audit of its financial statements for the year ended in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to account, so far as applicable to the company

The financial statements were approved by the Director on 14/4/2010 and were signed by



G Tomlin - Director

The annexed notes form part of these financial statements

# **BERGHOLT BUILDING SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE PERIOD**

**29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

#### **1. ACCOUNTING POLICIES**

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax

##### **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation

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 basis
Tools & Equipment	- 25% reducing balance basis

##### **Deferred Taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers a liability to taxation is unlikely to materialise

#### **2. OPERATING PROFIT**

2009

This is stated after charging

£

Director's Remuneration
Accountancy
Depreciation of Owned Assets

6,240

1,570

3,256

-----  
11,066

=====

#### **3. TAXATION**

2009

£

Liability to UK Corporation Tax on ordinary activities  
at the current rate of Taxation of 21%

8,553

=====



**BERGHOLT BUILDING SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

**4. DIVIDENDS**

2009

£

Interim Dividend Paid in Year

30,014

**5. TANGIBLE FIXED ASSETS**

	<u>Tools &amp; Equipment</u> £	<u>Motor Vehicles</u> £	<u>Total</u> £
<b>Cost:</b>			
Additions	1,624	11,400	13,024
	-----	-----	-----
At 31 <sup>st</sup> July 2009	1,624	11,400	13,024
	-----	-----	-----
<b>Depreciation:</b>			
Charge for the Year	406	2,850	3,256
	-----	-----	-----
At 31 <sup>st</sup> July 2009	406	2,850	3,256
	-----	-----	-----
<b>Net Book Values:</b>			
At 31 <sup>st</sup> July 2009	<u>1,218</u>	<u>8,550</u>	<u>9,768</u>

**6. DEBTORS**

2009

£

Amounts Falling Due Within One Year

Trade Debtors

3,801

VAT

125

3,926

**BERGHOLT BUILDING SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

<b>7. CREDITORS: Amounts Falling Due Within One Year</b>	<b><u>2009</u></b>
	£
Corporation Tax	8,553
Other Taxes and Social Security	711
Accruals and Deferred Income	1,530
	<u>10,794</u>
<b>8. SHARE CAPITAL</b>	<b><u>2009</u></b>
	£
<b>Authorised:</b>	
100 Ordinary Shares of £1 Each	<u>100</u>
<b>Allotted, Called Up and Fully Paid:</b>	
1 Ordinary Shares of £1 Each	<u>1</u>
<b>9. PROFIT AND LOSS ACCOUNT</b>	<b><u>2009</u></b>
	£
Profit/(Loss) for the Year	6,402
Balance At 31 <sup>st</sup> July 2009	<u>6,402</u>

**BERGHOLT BUILDING SERVICES LIMITED**  
**DETAILED TRADING PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD**  
**29<sup>TH</sup> JULY 2008 TO 31<sup>ST</sup> JULY 2009**

	£	<u>2009</u>	£
<b>TURNOVER</b>			
Sales			224,789
<b>Cost of Sales</b>			
Purchases & Small Tools	76,595		
Plant & Tool Hire	22,625		
Labour	62,509		
	-----		161,729
<b>GROSS PROFIT</b>			----- 63,060
<b>Overheads</b>			
Part use of private Residence	312		
Depreciation -- Admin -- Owned Assets	3,256		
Accountancy	1,570		
Telephone	456		
Printing, Stationary & Computer Consumables	574		
Motor Expenses	4,836		
Directors' Remuneration	6,240		
Employers N I	92		
Sundry Expenses	572		
Bank Interest	1		
Bank Charges	185		
	-----		----- 18,094
<b>PROFIT ON ORDINARY ACTIVITIES</b>			£44,966 =====

This page does not form part of the statutory accounts