

**A B BUILDING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

A B BUILDING SERVICES LIMITED
UNAUDITED ACCOUNTS
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A B BUILDING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	A J Blair
Company Number	06678771 (England and Wales)
Registered Office	91 Orrets Meadow Road Woodchurch Wirral Cheshire CH49 9BJ
Accountants	Joanne Nock Accountability 45 Market Street Hoylake Wirral CH47 2BQ

A B BUILDING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	25,244	4,858
Current assets			
Debtors	5	2,352	3,106
Cash at bank and in hand		23,601	24,816
		<u>25,953</u>	<u>27,922</u>
Creditors: amounts falling due within one year	<u>6</u>	(36,363)	(14,906)
Net current (liabilities)/assets		<u>(10,410)</u>	<u>13,016</u>
Net assets		<u>14,834</u>	<u>17,874</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		14,734	17,774
Shareholders' funds		<u>14,834</u>	<u>17,874</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 August 2018.

A J Blair
Director

Company Registration No. 06678771

A B BUILDING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

A B BUILDING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06678771. The registered office is 91 Orrets Meadow Road, Woodchurch, Wirral, Cheshire, CH49 9BJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Motor vehicles	20% reducing balance

A B BUILDING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2016	-	5,665	7,300	12,965
Additions	21,358	-	-	21,358
At 31 August 2017	21,358	5,665	7,300	34,323
Depreciation				
At 1 September 2016	-	3,114	4,993	8,107
Charge for the year	-	510	462	972
At 31 August 2017	-	3,624	5,455	9,079
Net book value				
At 31 August 2017	21,358	2,041	1,845	25,244
At 31 August 2016	-	2,551	2,307	4,858

5 Debtors

	2017	2016
	£	£
Trade debtors	600	-
Other debtors	1,752	3,106
	2,352	3,106

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	-	124
Trade creditors	1,990	350
Taxes and social security	(87)	181
Loans from directors	34,460	14,251
	36,363	14,906

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

