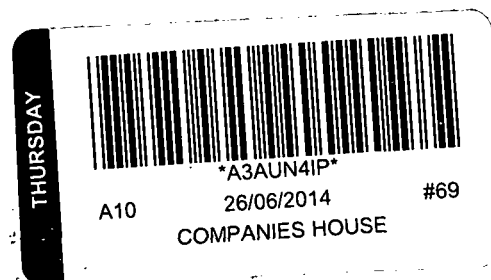


BUILD & ROOF INTELLIGENCE SERVICES LTD

Registered Number
07023496

Report and Accounts

For the year ended
30 September 2013



BUILD & ROOF INTELLIGENCE SERVICES LTD

Directors Report

The directors present their report and accounts for the year ended 30 September 2013.

Principal activities

The company's commenced to trade on 18 September 2009 . The principal activity during the year was roofing consultants.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 th Sept 2013	30 th Sep 2012
Jonathan Young	1	1
Michael Sharples	1	1

Small company special provisions

This report, which has been prepared in accordance with the special provisions of part VII of the Companies Act 2006 applicable to small companies, was approved by the Board on _____ and signed on it's behalf.



25-6-14

Jonathan Young
Director

BUILD & ROOF INTELLIGENCE SERVICES LTD

Accountants Report

**Accountants report on the unaudited accounts
to the directors of BUILD & ROOF INTELLIGENCE SERVICES LTD
For the year ended 30 September 2013**

In accordance with your instructions, we have prepared the financial statements on pages 4 to 8 from the accounting records of the company and on the basis of information and explanations you have given us.

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

Michael Upton & Co Accountants
138 Town Street
Stanningley
Leeds
LS28 6ER

BUILD & ROOF INTELLIGENCE SERVICES LTD

Profit and loss account
for the year ended 30 September 2013

	<u>2013</u>	<u>2012</u>
Turnover	243297	454903
Cost of sales	113062	337996
Gross Profit	130235	116907
Administrative expenses	79192	65098
Operating Profit	51043	51809
Tax on profit on ordinary activities	10207	10361
Profit for the financial year after taxation	40836	41448
Retained profit brought forward	<u>34912</u>	<u>13464</u>
Dividends paid	20000	20000
Retained profit carried forward	<u>55746</u>	<u>34912</u>

BUILD & ROOF INTELLIGENCE SERVICES LTD

Balance Sheet as at 30 September 2013

	<u>2013</u>	<u>2012</u>
Assets		
Equipment	1968	2400
Cash at bank	30274	27363
Debtors	56157	35051
Stock & work in progress	<u>9914</u>	<u>7761</u>
	<u>98313</u>	<u>72575</u>
Liabilities		
Taxation	10208	10361
Creditors	7517	2460
Lease vehicle	4840	4840
Dividends	<u>20000</u>	<u>20000</u>
	<u>42565</u>	<u>37661</u>
	<u>55748</u>	<u>34914</u>
NET ASSETS		
Represented by		
Capital and Reserves		
Called up share capital	2	2
Profit and loss account	55746	34912
Shareholder' funds	<u>55748</u>	<u>34914</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Jonathan Young

Director



Approved by the board on 25/6/2014

BUILD & ROOF INTELLIGENCE SERVICES LTD

Notes to the Accounts

for the year ended 30 September 2013.

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	
Motor vehicles	20%
Office equipment	

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit

	<u>2013</u>	<u>2012</u>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	432	600
Annual Investment Allowance	<u>-----</u>	<u>5100</u>
	<u>432</u>	<u>5700</u>

BUILD & ROOF INTELLIGENCE SERVICES LTD

Notes to the Accounts
for the year ended 30th September 2013.

3 Taxation	<u>2013</u>	<u>2012</u>
UK corporation tax	<u>10208</u>	<u>10361</u>

4 Tangible fixed assets

	Equipment £	Equipment £
<u>Cost</u>		
<u>At 1st Oct 2012</u>	2400	3000
<u>Additions</u>	<u>0</u>	<u>5100</u>
	2400	8100
<u>Charge for the year</u>		
Annual investment allowance	0	-5100
Depreciation	-432	-600
<u>Value of pool 30 Sept 13</u>	<u>1968</u>	<u>2400</u>

5 Debtors	<u>56157</u>	<u>35051</u>
------------------	---------------------	---------------------

6 creditors

Amounts due within one year

Lease	4840	4840
VAT	2000	-
Corporation Tax	10208	10361
Dividends	20000	20000
Trade Creditors	5517	2460

<u>42565</u>	<u>37661</u>
---------------------	---------------------

	<u>2013</u>	<u>2012</u>
7 Share Capital		

Authorised:

Ordinary shares of £1 each	2	2
----------------------------	---	---

Allotted, called up and fully paid:	2	2
-------------------------------------	---	---

Ordinary shares of £1 each

8. Directors Emolument

the Company was controlled by the directors by virtue of their 100% shareholding. A dividend of £20000 (£20000) was declared plus wages of £37500 (£36000)

BUILD & ROOF INTELLIGENCE SERVICES LTD

Detailed profit and Loss Account
For the Year Ended 30th September 2013

	<u>2013</u>	<u>2012</u>
<u>Sales</u>	243297	454903
<u>Cost of sales</u>		
Equipment hire	6473	5670
Materials	79018	295564
Wages and employers N.I	26371	30612
Scaffolding	0	6150
Container	<u>1200</u>	0
	<u>113062</u>	<u>337996</u>
<u>Gross Profit</u>	<u>130235</u>	<u>116907</u>
<u>Less Expenses</u>		
Office rental	2500	2500
Directors wages and employers N.I	42263	39993
Consultancy	9131	500
Sun contract labour	7485	0
Motor expenses & fuel	4172	5152
Repairs and renewals	838	673
Vehicle lease	4840	4840
Printing, postage & stationary	170	373
Insurance	2676	2521
Travel & subsistence	1984	1250
Training & set up	280	56
Legal & professional	1500	1500
Mobile phone & internet	713	640
Depreciation	432	600
Annual investment allowance	0	5100
Protective workwear	208	0
TOTAL EXPENSES	<u>79192</u>	<u>65698</u>
<u>NET PROFIT</u>	<u>51043</u>	<u>51809</u>