

BUILD & ROOF INTELLIGENCE SERVICES LTD

**Company Registration Number:
07023496 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

BUILD & ROOF INTELLIGENCE SERVICES LTD

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BUILD & ROOF INTELLIGENCE SERVICES LTD

Company Information for the Period Ended 30th September 2014

Director:	Jonathan Young Michael Sharples
Registered office:	Tamarisk House Bosburn Drive Mellor Brook Blackburn Lancashire BB2 7PA
Company Registration Number:	07023496 (England and Wales)

BUILD & ROOF INTELLIGENCE SERVICES LTD

Directors' Report Period Ended 30th September 2014

The directors present their report with the financial statements of the company for the period ended 30th September 2014

Principal activities

The principal activity of the company in the period under review was:
Roofing Consultants

Directors

The directors shown below have held office during the whole of the period from
01st October 2013 to 30th September 2014

Jonathan Young
Michael Sharples

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 June 2015

And Signed On Behalf Of The Board By:

Name: Jonathan Young
Status: Director

BUILD & ROOF INTELLIGENCE SERVICES LTD

Profit and Loss Account

for the Period Ended 30th September 2014

	Notes	2014 £	2013 £
Turnover:		304,031	243,297
Cost of sales:		164,626	113,062
Gross profit or (loss):		139,405	130,235
Administrative expenses:	,	129,177	79,192
Operating profit or (loss):		10,228	51,043
Profit or (loss) on ordinary activities before taxation:		10,228	51,043
Profit or (loss) for the financial year:		8,182	40,836

The notes form part of these financial statements

BUILD & ROOF INTELLIGENCE SERVICES LTD

Statement of total recognised gains and losses 30th September 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BUILD & ROOF INTELLIGENCE SERVICES LTD

Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,582	4,368
Total fixed assets:		3,582	4,368
Current assets			
Stocks:		8,000	9,914
Debtors:		39,774	53,757
Cash at bank and in hand:		41,397	30,276
Total current assets:		89,171	93,947
Creditors: amounts falling due within one year		48,821	42,565
Net current assets (liabilities):		40,350	51,382
Total assets less current liabilities:		43,932	55,750
Total net assets (liabilities):		43,932	55,750

The notes form part of these financial statements

BUILD & ROOF INTELLIGENCE SERVICES LTD

Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:	4	43,930	55,748
Total shareholders funds:		<u>43,932</u>	<u>55,750</u>

For the year ending 30 September 2014 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).

The financial statements were approved by the Board of Directors on 26 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Young

Status: Director

The notes form part of these financial statements

BUILD & ROOF INTELLIGENCE SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax and Trade Discounts

Tangible fixed assets depreciation policy

Depreciation has been provided for at an annual rate of 18% on the residual balance

BUILD & ROOF INTELLIGENCE SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2013:	-	4,368	-	-	-	4,368
At 30th September 2014:	<u>-</u>	<u>4,368</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,368</u>
Depreciation						
Charge for year:	-	786	-	-	-	786
At 30th September 2014:	<u>-</u>	<u>786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>786</u>
Net book value						
At 30th September 2014:	<u>-</u>	<u>3,582</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,582</u>
At 30th September 2013:	<u>-</u>	<u>4,368</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,368</u>

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Notes to the Financial Statements for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 30th September 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	55,748	34,912
Profit or (loss) for the period:	8,182	40,836
Equity dividends paid:	20,000	20,000
Retained profit:	<u>43,930</u>	<u>55,748</u>

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.

