

ADVANCED SERVICES (WEST MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

ADVANCED SERVICES (WEST MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
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ADVANCED SERVICES (WEST MIDLANDS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Jason Bridgewater Leigh Bridgewater
Company Number	07558385 (England and Wales)
Registered Office	Unit 13 Gregston Trade Centre Birmingham Road Oldbury West Midlands B69 4EX

ADVANCED SERVICES (WEST MIDLANDS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	1	1
Tangible assets	5	29,055	31,370
		<u>29,056</u>	<u>31,371</u>
Current assets			
Inventories		501	501
Debtors	6	96,230	143,814
Cash at bank and in hand		15,207	3,916
		<u>111,938</u>	<u>148,231</u>
Creditors: amounts falling due within one year	7	(78,766)	(65,952)
Net current assets		<u>33,172</u>	<u>82,279</u>
Net assets		<u>62,228</u>	<u>113,650</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		62,128	113,550
Shareholders' funds		<u>62,228</u>	<u>113,650</u>

For the year ending 31 March 2021 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 25 November 2021 and were signed on its behalf by

Jason Bridgewater
Director

Company Registration No. 07558385

ADVANCED SERVICES (WEST MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Advanced Services (West Midlands) Limited is a private company, limited by shares, registered in England and Wales, registration number 07558385. The registered office is Unit 13 Gregston Trade Centre, Birmingham Road, Oldbury, West Midlands, B69 4EX.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	12.5% reducing balance
Motor vehicles	12.5% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2020	1
At 31 March 2021	1
Amortisation	
At 1 April 2020	-
At 31 March 2021	-
Net book value	
At 31 March 2021	1
At 31 March 2020	1

ADVANCED SERVICES (WEST MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2020	38,659	27,082	2,650	4,128	72,519
Additions	929	-	-	1,024	1,953
At 31 March 2021	39,588	27,082	2,650	5,152	74,472
Depreciation					
At 1 April 2020	23,233	12,009	2,451	3,456	41,149
Charge for the year	1,910	1,884	50	424	4,268
At 31 March 2021	25,143	13,893	2,501	3,880	45,417
Net book value					
At 31 March 2021	14,445	13,189	149	1,272	29,055
At 31 March 2020	15,426	15,073	199	672	31,370
6 Debtors: amounts falling due within one year				2021	2020
				£	£
Trade debtors				87,843	117,957
Accrued income and prepayments				5,587	6,757
Other debtors				2,800	19,100
				96,230	143,814
7 Creditors: amounts falling due within one year				2021	2020
				£	£
Bank loans and overdrafts				40,000	18,789
VAT				5,309	-
Trade creditors				10,269	9,550
Taxes and social security				12,251	28,278
Other creditors				5,704	4,827
Accruals				5,233	4,508
				78,766	65,952
8 Operating lease commitments				2021	2020
				£	£
At 31 March 2021 the company has total minimum future payment commitments under non-cancellable operating leases as follows:					
Operating leases expiring:					
Within one year				7,908	1,183
9 Average number of employees					
During the year the average number of employees was 30 (2020: 31).					

