

Draft 29/7/13

Registered number  
07835499

Building Integrated Services Ltd

Report and Accounts

31 March 2013

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**Building Integrated Services Ltd**  
**Report and accounts**  
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**Building Integrated Services Ltd**

**Registered number: 07835499**

**Directors' Report**

The directors present their report and accounts for the period ended 31 March 2013

**Principal activities**

The company's principal activity during the year continued to be the provision of building services

**Directors**

The following persons served as directors during the period

Mr A Tull

Mrs A Tull

Mr G Edmonds

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 July 2013 and signed on its behalf



Mr A Tull  
Director

**Building Integrated Services Ltd**

**Report to the directors on the preparation of the unaudited statutory accounts of Building Integrated Services Ltd for the period ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Building Integrated Services Ltd for the period ended 31 March 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

SHMS Ltd  
Chartered Certified Accountants  
4 Talisman Business Centre  
Duncan Road  
Park Gate, Southampton  
Hampshire  
SO31 7GA

28 July 2013

**Building Integrated Services Ltd**  
**Profit and Loss Account**  
**for the period from 1 November 2011 to 31 March 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>
<b>Turnover</b>		378,302
Cost of sales		(315,041)
<b>Gross profit</b>		<u>63,261</u>
Administrative expenses		(36,253)
<b>Operating profit</b>		<u>27,008</u>
Interest receivable		6
<b>Profit on ordinary activities before taxation</b>		<u>27,014</u>
Tax on profit on ordinary activities	2	(5,603)
<b>Profit for the period</b>		<u>21,411</u>

**Building Integrated Services Ltd**  
**Balance Sheet**  
**as at 31 March 2013**

	Notes	2013 £
<b>Current assets</b>		
Debtors	3	4,178
Cash at bank and in hand		<u>95,526</u>
		99,704
<b>Creditors' amounts falling due within one year</b>	4	(98,643)
<b>Net current assets</b>		<u>1,061</u>
<b>Net assets</b>		<u>1,061</u>
<b>Capital and reserves</b>		
Profit and loss account	5	1,061
<b>Shareholders' funds</b>		<u>1,061</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A Tull  
 Director

Approved by the board on 28 July 2013

**Building Integrated Services Ltd**  
**Notes to the Accounts**  
**for the period from 1 November 2011 to 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

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

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

<b>2 Taxation</b>	<b>2013</b>
	<b>£</b>
UK corporation tax	<u>5,603</u>
<b>3 Debtors</b>	<b>2013</b>
	<b>£</b>
Trade debtors	3,036
Other debtors	<u>1,142</u>
	<u>4,178</u>
<b>4 Creditors' amounts falling due within one year</b>	<b>2013</b>
	<b>£</b>
Trade creditors	88,438
Corporation tax	5,603
Other taxes and social security costs	4,452
Other creditors	<u>150</u>
	<u>98,643</u>
<b>5 Profit and loss account</b>	<b>2013</b>
	<b>£</b>
Profit for the period	21,411
Dividends	<u>(20,350)</u>
At 31 March 2013	<u>1,061</u>

**Building Integrated Services Ltd**  
**Notes to the Accounts**  
**for the period from 1 November 2011 to 31 March 2013**

**6 Dividends**

**2013**  
**£**

Dividends for which the company became liable during the period  
Dividends paid

20,350



**Building Integrated Services Ltd**  
**Detailed profit and loss account**  
**for the period from 1 November 2011 to 31 March 2013**

	<b>2013</b>
	<b>£</b>
<b>Sales</b>	378,302
Cost of sales	(315,041)
<b>Gross profit</b>	<u>63,261</u>
Administrative expenses	(36,253)
<b>Operating profit</b>	<u>27,008</u>
Interest receivable	6
<b>Profit before tax</b>	<u>27,014</u>

**Building Integrated Services Ltd**  
**Detailed profit and loss account**  
**for the period from 1 November 2011 to 31 March 2013**

	<b>2013</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>378,302</u>
<b>Cost of sales</b>	
Purchases	100,841
Subcontractor costs	<u>214,200</u>
	<u>315,041</u>
<b>Administrative expenses</b>	
Employee costs	
Wages and salaries	5,912
Staff training and welfare	916
Travel and subsistence	7,248
Motor expenses	3,647
Entertaining	<u>2,970</u>
	<u>20,693</u>
Premises costs	
Rent	4,929
Cleaning	<u>8</u>
	<u>4,937</u>
General administrative expenses	
Telephone and fax	1,396
Postage	21
Stationery and printing	3,417
Subscriptions	456
Bank charges	38
Insurance	1,619
Software	112
Repairs and maintenance	333
Sundry expenses	<u>1,616</u>
	<u>9,008</u>
Legal and professional costs	
Accountancy fees	800
Advertising and PR	792
Other legal and professional	<u>23</u>
	<u>1,615</u>
	<u>36,253</u>