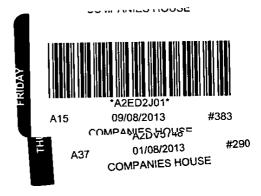
Registered number 07835499

# Building Integrated Services Ltd Report and Accounts 31 March 2013



# Building Integrated Services Ltd Report and accounts Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

**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 For M Tue abb

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 fulfit 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/

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

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

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

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

No	otes		2013 £
Current assets			
Debtors	3	4,178	
Cash at bank and in hand		95,526	
	_	99,704	
Creditors amounts falling due		(00.040)	
within one year	4	(98,643)	
Net current assets	_		1,061
Net assets		_	1,061
Capital and reserves			
Profit and loss account	5		1,061
. Tolk and loss account	J		1,001
Shareholders' funds			1,061

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

Motor vehicles

Plant and machinery

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

20% straight line

25% straight line

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

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

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

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

	2013
	£
Sales	
Sales	378,302
Cost of sales	
Purchases	400 844
Subcontractor costs	100,841
Subcontractor costs	214,200
	315,041
Administrative expenses	
Employee costs	
Wages and salaries	5.912
Staff training and welfare	916
Travel and subsistence	7,248
Motor expenses	3,647
Entertaining	2,970
	20,693
Premises costs	
Rent	4,929
Cleaning	8
•	4,937
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	1,616
	9,008
Legal and professional costs	
Accountancy fees	800
Advertising and PR	792
Other legal and professional	23
	1,615
	36,253