REGISTERED NUMBER: 07901753 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

FOR

BUILDERS TRADE CENTER LTD

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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

DIRECTORS:	Mr O F Shah Mr S Mahmood Mr F Mahmood
REGISTERED OFFICE:	64-70 Smith Street Coventry CV6 5EL
REGISTERED NUMBER:	07901753 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC 55 Corporation Street Coventry CV1 1GX

ABRIDGED BALANCE SHEET
31ST MARCH 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Intangible assets	4		18,837		28,255
Tangible assets	5		627,878		633,886
Investments	6		11,326		11,326
			658,041		673,467
CURRENT ASSETS					
Stocks		596,893		359,970	
Debtors		1,167,725		910,020	
Cash at bank and in hand		369,311		312,212	
		2,133,929		1,582,202	
CREDITORS					
Amounts falling due within one year		2,769,965		2,233,830	
NET CURRENT LIABILITIES			(636,036)		(651,628)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,005		21,839
CAPITAL AND RESERVES					
Called up share capital	7		6		3
Retained earnings			21,999		21,836
SHAREHOLDERS' FUNDS			22,005		21,839

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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ABRIDGED BALANCE SHEET - continued
31ST MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11th December 2019 and were signed on its behalf by:

Mr S Mahmood - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Builders Trade Center Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2018 - 14) .

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4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1st April 2018	
and 31st March 2019	94,179
AMORTISATION	
At 1st April 2018	65,924
Amortisation for year	9,418
At 31st March 2019	75,342
NET BOOK VALUE	
At 31st March 2019	18,837
At 31st March 2018	28,255

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1st April 2018	704,582
Additions	18,080
Disposals	(5,415)
At 31st March 2019	717,247
DEPRECIATION	
At 1st April 2018	70,696
Charge for year	19,756
Eliminated on disposal	(1,083)
At 31st March 2019	89,369
NET BOOK VALUE	
At 31st March 2019	627,878
At 31st March 2018	633,886

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6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1st April 2018 and 31st March 2019	11,326
NET BOOK VALUE	
At 31st March 2019	11,326
At 31st March 2018	11,326

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
3	Ordinary	1	3	3
3	Ordinary Share A	1	3	-
			6	3

3 Ordinary Share A shares of 1 each were allotted and fully paid for cash at par during the year.