

BROOKS BUILDING MAINTENANCE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 January 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Level Accountants
1-3 The Court Yard
Calvin
Bolton
BL1 8PB
04 October 2018

BROOKS BUILDING MAINTENANCE LIMITED
Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	16,768	0
		16,768	0
Current assets			
Debtors		5,196	13,662
Cash at bank and in hand		46,755	64,310
		51,951	77,972
Creditors: amount falling due within one year		(4,379)	(32,797)
Net current assets		47,572	45,175
Total assets less current liabilities		64,340	45,175
Creditors: amount falling due after more than one year		(13,000)	(6,688)
Net assets		51,340	38,487
Capital and reserves			
Share premium account		100	100
Profit and loss account		51,240	38,387
Shareholders funds		51,340	38,487

For the year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Anthony Brooks
Director

Date approved by the board: 04 October 2018

BROOKS BUILDING MAINTENANCE LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 January 2018

General Information

Brooks Building Maintenance Limited is a private limited company, limited by shares, domiciled in , registration number 08834916, registration address 4 Sovereign Close, Lowton, Warrington, WA3 2SZ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

33 Reducing Balance

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Total
	£	£
At 01 February 2017	-	-
Additions	17,903	17,903
Disposals	-	-
At 31 January 2018	17,903	17,903
Depreciation		
At 01 February 2017	-	-
Charge for year	1,135	1,135
On disposals	-	-
At 31 January 2018	1,135	1,135
Net book values		
Closing balance as at 31 January 2018	16,768	16,768
Opening balance as at 01 February 2017	-	-

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.