

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
UNAUDITED ACCOUNTS
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BUILDING SERVICES & FACILITIES MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	ANDREW PAUL MAZEY
Company Number	08870218 (England and Wales)
Registered Office	UNIT 7C WELCH HILL MILL ARTHUR STREET LEIGH LANCS WN7 4DJ ENGLAND
Accountants	A J Accounting Services Limited 1st Floor 621-629 Liverpool Road Irlam Manchester M44 5BE

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	6,030	7,113
Current assets			
Debtors	5	40,124	159,552
Cash at bank and in hand		92,220	81,066
		<u>132,344</u>	<u>240,618</u>
Creditors: amounts falling due within one year	<u>6</u>	(76,177)	(181,829)
Net current assets		<u>56,167</u>	<u>58,789</u>
Total assets less current liabilities		62,197	65,902
Creditors: amounts falling due after more than one year	<u>7</u>	(2,797)	(4,955)
Net assets		<u>59,400</u>	<u>60,947</u>
Capital and reserves			
Called up share capital		101	101
Profit and loss account		59,299	60,846
Shareholders' funds		<u>59,400</u>	<u>60,947</u>

For the year ending 31 March 2017 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 director acknowledges his 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.

Approved by the Board on 13 September 2017.

ANDREW PAUL MAZEY
Director

Company Registration No. 08870218

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

BUILDING SERVICES & FACILITIES MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 08870218. The registered office and principal place of business is UNIT 7C WELCH HILL MILL, ARTHUR STREET, LEIGH, LANCS, WN7 4DJ, ENGLAND.

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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	15% Reducing Balance
Motor vehicles	25% Reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2016	355	8,333	8,688
Additions	745	-	745
At 31 March 2017	<u>1,100</u>	<u>8,333</u>	<u>9,433</u>
Depreciation			
At 1 April 2016	13	1,562	1,575
Charge for the year	135	1,693	1,828
At 31 March 2017	<u>148</u>	<u>3,255</u>	<u>3,403</u>
Net book value			
At 31 March 2017	<u>952</u>	<u>5,078</u>	<u>6,030</u>
At 31 March 2016	<u>342</u>	<u>6,771</u>	<u>7,113</u>

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	40,124	159,514
Accrued income and prepayments	-	38
	<u>40,124</u>	<u>159,552</u>
	<u><u>40,124</u></u>	<u><u>159,552</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	2,158	2,158
Trade creditors	21,515	68,092
Taxes and social security	12,905	51,513
Other creditors	1,560	1,718
Loans from directors	20,314	44,526
Accruals	17,725	13,822
	<u>76,177</u>	<u>181,829</u>
	<u><u>76,177</u></u>	<u><u>181,829</u></u>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	2,797	4,955
8 Average number of employees		
During the year the average number of employees was 3 (2016: 2).		

