

**BUILDING SERVICES & FACILITIES MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
UNAUDITED ACCOUNTS
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BUILDING SERVICES & FACILITIES MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	ANDREW PAUL MAZEY IAIN HUGHES
Company Number	08870218 (England and Wales)
Registered Office	UNIT 7C WELCH HILL MILL ARTHUR STREET LEIGH LANCS WN7 4DJ ENGLAND
Accountants	Accountancy Services 4 Business Ltd 1st Floor 621- 629 Liverpool Road Irlam Manchester M44 5BE

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	8,447	10,515
Current assets			
Debtors	5	63,256	66,853
Cash at bank and in hand		69,342	9,895
		<u>132,598</u>	<u>76,748</u>
Creditors: amounts falling due within one year	<u>6</u>	(120,180)	(66,986)
Net current assets		<u>12,418</u>	<u>9,762</u>
Total assets less current liabilities		20,865	20,277
Creditors: amounts falling due after more than one year	<u>7</u>	(4,033)	(5,890)
Net assets		<u>16,832</u>	<u>14,387</u>
Capital and reserves			
Called up share capital		101	101
Profit and loss account		16,731	14,286
Shareholders' funds		<u>16,832</u>	<u>14,387</u>

For the year ending 31 March 2020 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2021 and were signed on its behalf by

ANDREW PAUL MAZEY
Director

Company Registration No. 08870218

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2019	1,100	17,628	18,728
Additions	532	-	532
At 31 March 2020	1,632	17,628	19,260
Depreciation			
At 1 April 2019	412	7,801	8,213
Charge for the year	143	2,457	2,600
At 31 March 2020	555	10,258	10,813
Net book value			
At 31 March 2020	1,077	7,370	8,447
At 31 March 2019	688	9,827	10,515

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	62,219	65,878
Accrued income and prepayments	-	975
Total debtors less than one year	62,219	66,853
Greater than one year		
Accrued income and prepayments	1,037	-
Total debtors greater than one year	1,037	-
Total debtors	63,256	66,853

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	2,509	4,289
Obligations under finance leases and hire purchase contracts	1,858	2,497
Trade creditors	65,357	18,065
Taxes and social security	14,928	10,383
Other creditors	-	1,563
Loans from directors	17,184	17,102
Accruals	18,344	13,087
	120,180	66,986

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	4,033	5,890

8 Average number of employees

During the year the average number of employees was 3 (2019: 3).

