

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
UNAUDITED ACCOUNTS
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BUILDING SERVICES & FACILITIES MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,617	6,030
Current assets			
Debtors	5	231,322	40,124
Cash at bank and in hand		325	92,220
		<u>231,647</u>	<u>132,344</u>
Creditors: amounts falling due within one year	<u>6</u>	(193,325)	(76,177)
Net current assets		<u>38,322</u>	<u>56,167</u>
Total assets less current liabilities		42,939	62,197
Creditors: amounts falling due after more than one year	<u>7</u>	(638)	(2,797)
Net assets		<u>42,301</u>	<u>59,400</u>
Capital and reserves			
Called up share capital		101	101
Profit and loss account		42,200	59,299
Shareholders' funds		<u>42,301</u>	<u>59,400</u>

For the year ending 31 March 2018 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.

Approved by the Board on 30 November 2018.

ANDREW PAUL MAZEY
Director

Company Registration No. 08870218

BUILDING SERVICES & FACILITIES MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 2017	1,100	8,333	9,433
At 31 March 2018	1,100	8,333	9,433
Depreciation			
At 1 April 2017	148	3,255	3,403
Charge for the year	143	1,270	1,413
At 31 March 2018	291	4,525	4,816
Net book value			
At 31 March 2018	809	3,808	4,617
At 31 March 2017	952	5,078	6,030

5 Debtors

	2018 £	2017 £
Trade debtors	231,322	40,124

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	4,821	-
Obligations under finance leases and hire purchase contracts	2,158	2,158
Trade creditors	127,643	21,515
Taxes and social security	15,979	12,905
Other creditors	1,423	1,560
Loans from directors	17,099	20,314
Accruals	24,202	17,725
	<hr/>	<hr/>
	193,325	76,177
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	638	2,797

8 Average number of employees

During the year the average number of employees was 4 (2017: 3).

