

BUILDING SERVICES & FACILITIES MANAGEMENT LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

BUILDING SERVICES & FACILITIES MANAGEMENT LTD

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BUILDING SERVICES & FACILITIES MANAGEMENT LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	1,792	13,047
		1,792	13,047
Current assets			
Debtors	4	0	45,848
Cash at bank and in hand		36,552	2,405
		36,552	48,253
Creditors: amount falling due within one year	5	(30,295)	(38,746)
Net current assets		6,257	9,507
Total assets less current liabilities		8,049	22,554
Creditors: amount falling due after more than one year	6	(10,199)	(13,414)
Provisions for liabilities	7	(49)	(49)
Net liabilities		(2,199)	9,091
Capital and reserves			
Called up share capital		101	101
Profit and loss account		(2,300)	8,990
Shareholder's funds		(2,199)	9,091

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 12 December 2023 and were signed on its behalf by:

Andrew Mazey
Director

BUILDING SERVICES & FACILITIES MANAGEMENT LTD

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

Building Services & Facilities Management Ltd is a private company, limited by shares, registered in England & Northern Ireland, registration number 08870218, registration address Unit 7C Welch Hill Mill, Arthur Street, Leigh, Greater Manchester, WN7 4DJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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:

Plant and Machinery	15 Reducing Balance
Motor Vehicles	25 Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 3).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2022	3,289	22,090	25,379
Additions	-	-	-
Disposals	-	(22,090)	(22,090)
At 31 March 2023	3,289	-	3,289
Depreciation			
At 01 April 2022	1,180	11,152	12,332
Charge for year	317	2,735	3,052
On disposals	-	(13,887)	(13,887)
At 31 March 2023	1,497	-	1,497
Net book values			
Closing balance as at 31 March 2023	1,792	-	1,792
Opening balance as at 01 April 2022	2,109	10,938	13,047

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	0	5,933
Prepayments & Accrued Income	0	39,900
PAYE & Social Security	0	15
	0	45,848

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	252	10,622
Accrued Expenses	500	0
Advance Paid	(229)	(229)
Other Creditors	(1)	1
Obligations under HP/Financial Leases	470	1,858
Wages & Salaries Control Account	0	(249)
Directors' Current Accounts	26,439	25,252
VAT	2,864	1,491
	30,295	38,746

6. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Bank Loans & Overdrafts	10,199	13,098
Obligations Under HP/Financial Leases	0	316
	10,199	13,414

7. Provisions for liabilities

	2023	2022
	£	£
Pension Provisions	49	49
	49	49

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.