

REGISTERED NUMBER: 09630382 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 9 JUNE 2015 TO 30 JUNE 2016

FOR

**WHATMORE BUILDING SERVICES SOLUTIONS
LIMITED**

**WHATMORE BUILDING SERVICES SOLUTIONS
LIMITED (REGISTERED NUMBER: 09630382)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 JUNE 2015 TO 30 JUNE 2016**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

**WHATMORE BUILDING SERVICES SOLUTIONS
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 9 JUNE 2015 TO 30 JUNE 2016**

DIRECTOR:	J Whatmore
REGISTERED OFFICE:	232 Sladepool Farm Road Birmingham B14 5EE
BUSINESS ADDRESS:	Braceby Avenue Billesley Birmingham B13 0UT
REGISTERED NUMBER:	09630382 (England and Wales)
ACCOUNTANTS:	Clive Shedd & Co Chartered Accountants 232 Sladepool Farm Road Birmingham B14 5EE

**WHATMORE BUILDING SERVICES SOLUTIONS
LIMITED (REGISTERED NUMBER: 09630382)**

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		10,725
CURRENT ASSETS			
Debtors	6	4,152	
Cash at bank		<u>24,519</u>	
		28,671	
CREDITORS			
Amounts falling due within one year	7	<u>39,187</u>	
NET CURRENT LIABILITIES			<u>(10,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>209</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			<u>109</u>
SHAREHOLDERS' FUNDS			<u>209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 April 2017 and were signed by:

J Whatmore - Director

The notes form part of these financial statements

**WHATMORE BUILDING SERVICES SOLUTIONS
LIMITED (REGISTERED NUMBER: 09630382)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 JUNE 2015 TO 30 JUNE 2016**

1. STATUTORY INFORMATION

Whatmore Building Services Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company has applied early adoption of the July 2015 amendments to Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland." As a consequence of early adoption "The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015" are also applied.

The company's functional and presentation currency is the pound sterling, rounded to the nearest £.

Significant judgements and estimates

In preparing these financial statements the company's management make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities at the statement of financial position date and the amounts reported in the income statement for the period under review.

The nature of estimates means that the actual outcome could differ and the company's management consider there are no estimates or assumptions that have a significant risk of causing a material adjustment to the amounts reported for assets and liabilities within the next financial year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Tangible fixed assets are initially recorded at cost.

Tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current reporting period. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Financial instruments

Basic financial assets, including trade and other debtors and cash at bank, are initially recognised at transaction price and are subsequently measured at amortised cost. Basic financial liabilities, including trade and other creditors, are initially recognised at transaction price and are subsequently measured at amortised cost.

**WHATMORE BUILDING SERVICES SOLUTIONS
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 9 JUNE 2015 TO 30 JUNE 2016**

3. ACCOUNTING POLICIES - continued

Employee benefits

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the amount expected to be paid in exchange for that service.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	14,300
At 30 June 2016	<u>14,300</u>
DEPRECIATION	
Charge for period	3,575
At 30 June 2016	<u>3,575</u>
NET BOOK VALUE	
At 30 June 2016	<u>10,725</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	870
Other debtors	3,282
	<u>4,152</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	7,554
Other creditors	29,713
Accruals and deferred income	1,920
	<u>39,187</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

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.