

**BODMAN SITE SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 21 MARCH 2016 TO 31 MARCH 2017**

Stanford Williams Limited

Chartered Certified Accountants

Unit C  
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Gwent  
NP12 1AW

**Bodman Site Services Ltd**  
**Unaudited Financial Statements**  
**For the Period 21 March 2016 to 31 March 2017**

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**Bodman Site Services Ltd**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 10074503

		Period to 31 March 2017	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	7		12,122
			<u>12,122</u>
<b>CURRENT ASSETS</b>			
Debtors	8	6,856	
Cash at bank and in hand		11,053	
		<u>17,909</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	9	(7,322 )	
		<u>10,587</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>10,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,709</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	10		(5,822 )
			<u>16,887</u>
<b>NET ASSETS</b>			<u>16,887</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11		(100 )
Profit and loss account			16,987
			<u>16,887</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,887</u>

**Bodman Site Services Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Karen Bodman**

**01/12/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Bodman Site Services Ltd**  
**Statement of Changes in Equity**  
**For the Period 21 March 2016 to 31 March 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 21 March 2016	(100 )	-	(100)
Profit for the period and total comprehensive income	-	23,594	23,594
Dividends paid	-	(6,607)	(6,607)
As at 31 March 2017	(100 )	16,987	16,887

**Bodman Site Services Ltd**  
**Notes to the Unaudited Accounts**  
**For the Period 21 March 2016 to 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% SL
Motor Vehicles	25% SL

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 21 March 2016	-	-	-
Additions	5,713	10,449	16,162
As at 31 March 2017	5,713	10,449	16,162
<b>Depreciation</b>			
As at 21 March 2016	-	-	-
Provided during the period	1,428	2,612	4,040
As at 31 March 2017	1,428	2,612	4,040
<b>Net Book Value</b>			
As at 31 March 2017	4,285	7,837	12,122
As at 21 March 2016	-	-	-

**Bodman Site Services Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 21 March 2016 to 31 March 2017**

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**8. Debtors**

	<b>Period to 31 March 2017</b>
	<b>£</b>
<b>Due within one year</b>	
Other taxes and social security	6,856
	<u>6,856</u>
	<u><u>6,856</u></u>

**9. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 March 2017</b>
	<b>£</b>
Corporation tax	1,178
Accruals and deferred income	1,044
Directors' loan accounts	5,100
	<u>7,322</u>
	<u><u>7,322</u></u>

**10. Creditors: Amounts Falling Due After More Than One Year**

	<b>Period to 31 March 2017</b>
	<b>£</b>
Bank loans	5,822
	<u><u>5,822</u></u>

**11. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 March 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	100	(100)
		<u><u>100</u></u>	<u><u>(100)</u></u>

**12. Transactions With and Loans to Directors**

Dividends paid to directors

**Bodman Site Services Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 21 March 2016 to 31 March 2017**

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**13. Dividends**

	<b>Period to 31 March 2017</b>
	<b>£</b>
<b>On equity shares:</b>	
Interim dividend paid	1,607
Final dividend paid	5,000
	<hr/>
	6,607
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**14. Ultimate Controlling Party**

The company's ultimate controlling party is Mr M Bodman by virtue of his ownership of 75% of the issued share capital in the company.



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.