

**Company registration number: 10202210**

**Building Interiors Holdings Limited**

**Unaudited filleted financial statements**

**31 August 2019**

# **Building Interiors Holdings Limited**

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## **Building Interiors Holdings Limited**

### **Directors and other information**

#### **Directors**

Ian Brough  
Suzanne Brough  
James Reeve

#### **Company number**

10202210

#### **Registered office**

Unit 3, Bramley Grange  
Skeltons Lane  
Thorner  
Leeds  
LS14 3DW

#### **Accountants**

JRAS Chartered Accountants  
55 Cold Bath Road  
Harrogate  
North Yorkshire  
HG2 0NL

**Building Interiors Holdings Limited****Statement of financial position****31 August 2019**

		31/08/19		31/08/18	
	Note	£	£	£	£
<b>Fixed assets</b>					
Investments	4	125,405		-	
		<u>          </u>		<u>          </u>	
			125,405		-
<b>Current assets</b>					
Debtors	5	323,316		-	
Investments	6	10		10	
Cash at bank and in hand		121,721		211,013	
		<u>          </u>		<u>          </u>	
		445,047		211,023	
<b>Creditors: amounts falling due within one year</b>	7	( 2,181)		( 72)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			442,866		210,951
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			568,271		210,951
<b>Provisions for liabilities</b>			( 973)		-
			<u>          </u>		<u>          </u>
<b>Net assets</b>			567,298		210,951
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			567,297		210,950
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			567,298		210,951
			<u>          </u>		<u>          </u>

For the year ending 31 August 2019 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 27 May 2020 , and are signed on behalf of the board by:

Ian Brough

Director

Company registration number: 10202210

# **Building Interiors Holdings Limited**

## **Notes to the financial statements**

**Year ended 31 August 2019**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3, Bramley Grange, Skeltons Lane, Thorner, Leeds, LS14 3DW.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

## Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

## Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

### 4. Investments

	Other investments other than loans £	Total £
<b>Cost</b>		
At 1 September 2018	-	-
Additions	120,285	120,285
Fair value adjustment	5,120	5,120
<b>At 31 August 2019</b>	<b>125,405</b>	<b>125,405</b>
<b>Impairment</b>		
<b>At 1 September 2018 and 31 August 2019</b>	<b>-</b>	<b>-</b>
<b>Carrying amount</b>		
<b>At 31 August 2019</b>	<b>125,405</b>	<b>125,405</b>
At 31 August 2018	-	-

## 5. Debtors

	31/08/19	31/08/18
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	323,316	-
	<hr/>	<hr/>

## 6. Investments

	31/08/19	31/08/18
	£	£
Investments in group undertakings	10	10
	<hr/>	<hr/>

## 7. Creditors: amounts falling due within one year

	31/08/19	31/08/18
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	62
Other creditors	2,181	10
	<hr/>	<hr/>
	2,181	72
	<hr/>	<hr/>



## 8. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**Year ended**  
**31/08/19**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Ian Brough	( 10)	1	( 9)
James Reeve	-	( 2,172)	( 2,172)
	<u>( 10)</u>	<u>( 2,171)</u>	<u>( 2,181)</u>

**Period ended**  
**31/08/18**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Ian Brough	( 10)	-	( 10)
James Reeve	-	-	-
	<u>( 10)</u>	<u>-</u>	<u>( 10)</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.