

**SUREWORKS BUILDING SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 6 JANUARY 2020 TO 31 JANUARY 2021**

**Sureworks Building Services Limited**  
**Unaudited Financial Statements**  
**For the Period 6 January 2020 to 31 January 2021**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Sureworks Building Services Limited**  
**Balance Sheet**  
**As at 31 January 2021**

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**Registered number:** 12388805

		<b>31 January 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		2,131
			<hr/>
			2,131
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	12,000	
Debtors	<b>5</b>	83,102	
Cash at bank and in hand		1,456	
		<hr/>	
		96,558	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(110,678 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(14,120 )
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,989 )
			<hr/>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(9,167 )
			<hr/>
<b>NET LIABILITIES</b>			(21,156 )
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		100
Profit and Loss Account			(21,256 )
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(21,156)
			<hr/>

**Sureworks Building Services Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2021**

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For the period ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ian Hodgkiss**

Director

**17/02/2021**

The notes on pages 3 to 5 form part of these financial statements.

**Sureworks Building Services Limited**  
**Notes to the Financial Statements**  
**For the Period 6 January 2020 to 31 January 2021**

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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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	20% straight line
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6

**Sureworks Building Services Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 6 January 2020 to 31 January 2021**

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**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 6 January 2020	-
Additions	2,664
As at 31 January 2021	2,664
<b>Depreciation</b>	
As at 6 January 2020	-
Provided during the period	533
As at 31 January 2021	533
<b>Net Book Value</b>	
As at 31 January 2021	2,131
As at 6 January 2020	-

**4. Stocks**

	<b>31 January 2021</b>
	<b>£</b>
Stock - materials and work in progress	12,000
	12,000

**5. Debtors**

	<b>31 January 2021</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	76,343
Amounts recoverable on contracts	2,716
Prepayments and accrued income	273
CIS Asset	3,770
	83,102

**Sureworks Building Services Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 6 January 2020 to 31 January 2021**

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

	<b>31 January 2021</b>
	<b>£</b>
Trade creditors	21,136
Bank loans and overdrafts	11,316
Other taxes and social security	25,014
VAT	14,180
Accruals and deferred income	1,200
Director's loan account	162
Amounts owed to parent undertaking	37,670
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	110,678
	<hr/>

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

	<b>31 January 2021</b>
	<b>£</b>
Bank loans	9,167
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	9,167
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**8. Share Capital**

	<b>31 January 2021</b>
Allotted, Called up and fully paid	100
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**9. General Information**

Sureworks Building Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12388805 . The registered office is 28 Parc Hafod, Four Crosses, Llanymynech, Powys, SY22 6NZ.

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.