

Registered Number 04014959

Metro Building Services Limited

Abbreviated Accounts

31 January 2012

Metro Building Services Limited

Registered Number 04014959

Company Information

Registered Office:

149-151 Sparrows Herne
Bushey Heath
Watford
Hertfordshire
WD23 1AQ

Reporting Accountants:

J B Davern & Co
Chartered Accountants
149/151 Sparrows Herne
Bushey Heath
Watford
Hertfordshire
WD23 1AQ

Metro Building Services Limited

Registered Number 04014959

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	9,466	1,844
		<u>9,466</u>	<u>1,844</u>
Current assets			
Debtors		30,695	7,924
Cash at bank and in hand		4,923	13,973
Total current assets		<u>35,618</u>	<u>21,897</u>
Creditors: amounts falling due within one year		(39,003)	(21,063)
Net current assets (liabilities)		(3,385)	834
Total assets less current liabilities		<u>6,081</u>	<u>2,678</u>
Provisions for liabilities		(1,560)	0
Total net assets (liabilities)		<u>4,521</u>	<u>2,678</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,421	2,578
Shareholders funds		<u>4,521</u>	<u>2,678</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:

I B Kilkenny, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	14,615
Additions	10,778
At 31 January 2012	<u>25,393</u>
 Depreciation	
At 01 February 2011	12,771
Charge for year	3,156
At 31 January 2012	<u>15,927</u>
 Net Book Value	
At 31 January 2012	9,466
At 31 January 2011	<u>1,844</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

During the year, dividends totalling £9,000 were paid to the director of the company, I B Kilkenny.

RELATED PARTY

5 **DISCLOSURES**

The company is controlled by the director, I B Kilkenny, by virtue of his beneficial interest in 100% of the issued share capital of the company. During the year the company paid I B Kilkenny £10,000 (2011:£8,100) in respect of rent. The director believes the transactions are at arms length.