

B.S. SERVICES (HAYES) LIMITED

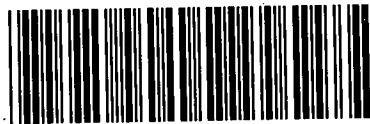
4431253

STATEMENT OF ABBREVIATED ACCOUNTS

AS AT

31ST MAY 2014

THURSDAY



A3LJ00KO

A22

27/11/2014

#30

COMPANIES HOUSE

100

Figure 1 is a line graph showing the percentage of the total sample for each age group across different years. The y-axis represents the percentage of the total sample, ranging from 0 to 100. The x-axis represents the years, from 1970 to 2020. The age groups are: 0-14, 15-24, 25-34, 35-44, 45-54, 55-64, 65-74, and 75+. The graph shows a clear trend of population aging, with the 0-14 age group decreasing from approximately 25% in 1970 to about 10% in 2020, and the 65+ age group increasing from approximately 15% in 1970 to about 35% in 2020.

Year	0-14	15-24	25-34	35-44	45-54	55-64	65-74	75+
1970	25	15	15	15	15	10	10	10
1980	20	15	15	15	15	10	10	10
1990	15	15	15	15	15	10	10	10
2000	10	15	15	15	15	10	10	10
2010	10	15	15	15	15	10	10	10
2020	10	15	15	15	15	10	10	10

100

19

3
2
1
0
-1
-2
-3
-4
-5
-6
-7
-8
-9
-10

Figure 1

100

1

B.S. SERVICES (HAYES) LIMITED


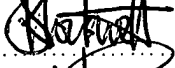

BALANCE SHEET AS AT 31ST MAY 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
<u>FIXED ASSETS:</u>			
Tangible Assets		276,702.15 =====	253,594 =====
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments		-	-
Cash at Bank		4,549.91 -----	3,390 -----
		4,549.91	3,390
<u>CREDITORS:</u> Falling due within one year		272,687.48 -----	249,639 -----
<u>NET CURRENT ASSETS (LIABILITIES)</u>		(268,137.57)	(246,249)
<u>CREDITORS:</u> Falling due after one year		- -----	- -----
<u>NET ASSETS</u>		£ 8,564.58 =====	£ 7,345 =====
<u>REPRESENTED BY:</u>			
Capital and Reserves:			
Issued Share Capital	2	600.00	600
Income and Expenditure Account		7,964.58 -----	6,745 -----
		£ 8,564.58 =====	£ 7,345 =====

The Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company is entitled to exemption from the provisions relating to the audit of Accounts as conferred by Section 477(2) of the Companies Act 2006, and no notice in accordance with Section 476 has been deposited with the Company during the year requiring an audit of these Accounts.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing Accounts which give a true and fair view of the state of affairs of the Company at the 31st May 2014 and of its Surplus for the year then ended in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to Accounts so far as applicable to this Company.

	M.A. Stockwell)	
	K.A. Stockwell)	Directors
	N.M. Stockwell)	

Dated: 16th November 2014

B.S. SERVICES (HAYES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2014

1. Accounting Policies:

- a) The Financial Statements have been prepared under the historical cost convention.
- b) The turnover comprises the value of fees and rents and services rendered to tenants, excluding value added tax, after deducting all credits and allowances.
- c) The Directors have re-valued the Company's freehold property in accordance with the requirements of SSAP19, at a value which in their opinion is a current open market value for its existing use, the value of which is not different from the cost of the property during the period.
- d) In accordance with SSAP19, depreciation has not been provided on the cost of the freehold interest in the Company's building, as amortisation is deemed to be included in the modified value of the property by its re-valuation.

2. Share Capital:

2014

2013

Authorised:

500,000 Ordinary Shares of £1 each

£500,000
=====

500,000
=====

Issued:

600 Ordinary Shares of £1 each, fully paid

£ 600
=====

£ 600
=====

3. Loans, Not Wholly Repayable Within Five Years:

Instalments Not Due
Within Five Years

Secured Term Loans:

2014

2013

- With Bank
- 1. Term to 05.01.19
 - 2. Term to 27.08.19
Interest is being charged at 2.9% above base rate.
 - 3. Term to 17.06.21 Interest at 5.915%
 - 4. Term to 01.06.22 Interest at 5.795%
Secured by the Company's Freehold Factory at Swallowfield Road, Hayes.

£ - £4,000
£3,500 £18,000

£22,500 £45,000

£19,000 £27,000