

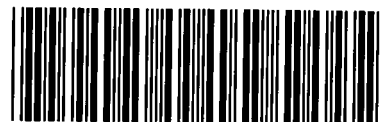
**Registration number 4797656**

**CIAD Building Services Limited**

**Abbreviated accounts**

**for the year ended 30 June 2016**

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# **CIAD Building Services Limited**

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**CIAD Building Services Limited**

**for the year ended 30 June 2016**

**CIAD Building Services Limited**

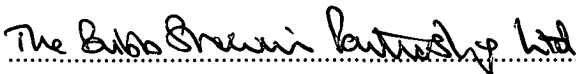
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CIAD Building Services Limited for the year ended 30 June 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CIAD Building Services Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CIAD Building Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CIAD Building Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CIAD Building Services Limited. You consider that CIAD Building Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CIAD Building Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**The Bubb Sherwin Partnership Limited**

**Chartered Certified Accountants**

**100 High Street**

**Whitstable**

**Kent**

**CT5 1AT**

**17 March 2017**

**CIAD Building Services Limited**

**Abbreviated balance sheet  
as at 30 June 2016**

|   |              | <b>2016</b>      |                | <b>2015</b>     |               |
|---|--------------|------------------|----------------|-----------------|---------------|
|   | <b>Notes</b> | <b>£</b>         | <b>£</b>       | <b>£</b>        | <b>£</b>      |
| <b>Fixed assets</b>                                   |              |                  |                |                 |               |
| Tangible assets                                       | <b>2</b>     |                  | 43             |                 | 275           |
| <b>Current assets</b>                                 |              |                  |                |                 |               |
| Debtors   |              | 294,105          |                | 161,445         |               |
| Cash at bank and in hand                              |              | 33,854           |                | 17,757          |               |
|   |              | <u>327,959</u>   |                | <u>179,202</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(210,006)</u> |                | <u>(90,538)</u> |               |
| <b>Net current assets</b>                             |              |                  | <u>117,953</u> |                 | <u>88,664</u> |
| <b>Total assets less current liabilities</b>          |              |                  | 117,996        |                 | 88,939        |
| <b>Provisions for liabilities</b>                     |              |                  | <u>(9)</u>     |                 | <u>(55)</u>   |
| <b>Net assets</b>                                     |              |                  | <u>117,987</u> |                 | <u>88,884</u> |
| <b>Capital and reserves</b>                           |              |                  |                |                 |               |
| Called up share capital                               | <b>3</b>     |                  | 100            |                 | 100           |
| Share premium account                                 |              |                  | 19,900         |                 | 19,900        |
| Profit and loss account                               |              |                  | <u>97,987</u>  |                 | <u>68,884</u> |
| <b>Shareholders' funds</b>                            |              |                  | <u>117,987</u> |                 | <u>88,884</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

# **CIAD Building Services Limited**

## **Abbreviated balance sheet (continued)**

### **Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2016**

For the year ended 30 June 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 March 2017, and are signed on their behalf by:



**T Warren**  
**Director**

**Registration number 4797656**

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

## **CIAD Building Services Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |                     |
|-------------------------------------|---------------------|
| Fixtures, fittings<br>and equipment | - 25% straight line |
|-------------------------------------|---------------------|

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

# CIAD Building Services Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2016

..... continued

### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

| 2. Fixed assets        | Tangible<br>fixed<br>assets<br>£ |
|------------------------|----------------------------------|
| <b>Cost</b>            |                                  |
| At 1 July 2015         | 1,688                            |
| At 30 June 2016        | 1,688                            |
| <b>Depreciation</b>    |                                  |
| At 1 July 2015         | 1,413                            |
| Charge for year        | 232                              |
| At 30 June 2016        | 1,645                            |
| <b>Net book values</b> |                                  |
| At 30 June 2016        | 43                               |
| At 30 June 2015        | 275                              |

# **CIAD Building Services Limited**

## **Notes to the abbreviated financial statements for the year ended 30 June 2016**

..... continued

| <b>3. Share capital</b>                   | <b>2016</b>  | <b>2015</b>  |
|---|--------------|--------------|
|   | <b>£</b>     | <b>£</b>     |
| <b>Authorised</b>                         |              |              |
| 500 Ordinary A shares of £1 each          | 500          | 500          |
| 500 Ordinary B shares of £1 each          | 500          | 500          |
|   | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid</b> |              |              |
| 50 Ordinary A shares of £1 each           | 50           | 50           |
| 50 Ordinary B shares of £1 each           | 50           | 50           |
|   | <u>100</u>   | <u>100</u>   |
| <b>Equity Shares</b>                      |              |              |
| 50 Ordinary A shares of £1 each           | 50           | 50           |
| 50 Ordinary B shares of £1 each           | 50           | 50           |
|   | <u>100</u>   | <u>100</u>   |

### **4. Transactions with directors**

Mr B Fenton is a director of the company and he and his spouse Mrs V Fenton own the entire issued Ordinary B Shares. Dividends were paid during the year, in respect of these holdings in the amount of £103,496 (2015: £53,640).

Mr T Warren is a director of the company and he and his spouse Mrs C Warren own the entire issued Ordinary A Shares. Dividends were paid during the year, in respect of these holdings in the amount of £10,000 (2015: £Nil).