

Registered Number 04945175

TOTAL BUILDING SERVICES MAINTENANCE LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	25,113	26,987
		<u>25,113</u>	<u>26,987</u>
Current assets			
Stocks		12,864	1,974
Debtors		27,439	38,068
Cash at bank and in hand		853	1,904
		<u>41,156</u>	<u>41,946</u>
Creditors: amounts falling due within one year		(150,361)	(127,545)
Net current assets (liabilities)		<u>(109,205)</u>	<u>(85,599)</u>
Total assets less current liabilities		<u>(84,092)</u>	<u>(58,612)</u>
Creditors: amounts falling due after more than one year		(14,699)	(7,157)
Provisions for liabilities		(1,526)	-
Total net assets (liabilities)		<u>(100,317)</u>	<u>(65,769)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(100,319)	(65,771)
Shareholders' funds		<u>(100,317)</u>	<u>(65,769)</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 January 2017

And signed on their behalf by:

Mr J R Bowling, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Plant and machinery etc - 25% on reducing balance

Other accounting policies**STOCKS**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	148,128
Additions	16,000
Disposals	(75,710)
Revaluations	-
Transfers	-
At 30 April 2016	<u>88,418</u>
Depreciation	

At 1 May 2015	121,141
Charge for the year	10,173
On disposals	(68,009)
At 30 April 2016	<u>63,305</u>
Net book values	
At 30 April 2016	<u>25,113</u>
At 30 April 2015	<u>26,987</u>

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