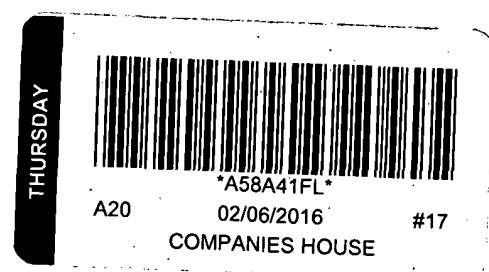


Farrelly Building Services Limited

Abbreviated accounts

for the year ended 31 March 2016

Registration number 05913557



Farrelly Building Services Limited

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Farrelly Building Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of Farrelly Building Services Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

Barnett Ravenscroft Limited
Chartered Accountants

24 May 2016

13 Portland Road
Edgbaston
Birmingham
B16 9HN

Farrelly Building Services Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		280,427		315,701
Investments	2		345,000		345,000
			<u>625,427</u>		<u>660,701</u>
Current assets					
Debtors		299,105		317,302	
Cash at bank and in hand		333,750		309,267	
		<u>632,855</u>		<u>626,569</u>	
Creditors: amounts falling due within one year		<u>(414,503)</u>		<u>(534,455)</u>	
Net current assets			<u>218,352</u>		<u>92,114</u>
Total assets less current liabilities			<u>843,779</u>		<u>752,815</u>
Net assets			<u><u>843,779</u></u>		<u><u>752,815</u></u>
Capital and reserves					
Called up share capital	3		104		104
Profit and loss account			843,675		752,711
Shareholders' funds			<u><u>843,779</u></u>		<u><u>752,815</u></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 5 form an integral part of these financial statements.

Farrelly Building Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 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 24 May 2016, and are signed on their behalf by:



G.J. Farrelly
Director

Registration number 05913557

The notes on pages 4 to 5 form an integral part of these financial statements.

Farrelly Building Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

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:

Land and buildings	-	No depreciation charge
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. 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.

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 April 2015	365,934	345,000	710,934
Additions	167	-	167
At 31 March 2016	<u>366,101</u>	<u>345,000</u>	<u>711,101</u>
Depreciation and			
At 1 April 2015	50,235	-	50,235
Charge for year	35,439	-	35,439
At 31 March 2016	<u>85,674</u>	<u>-</u>	<u>85,674</u>
Net book values			
At 31 March 2016	<u>280,427</u>	<u>345,000</u>	<u>625,427</u>
At 31 March 2015	<u>315,701</u>	<u>345,000</u>	<u>660,701</u>

Farrelly Building Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

3. Share capital	2016 £	2015 £
Authorised		
104 Ordinary shares of £1 each	<u>104</u>	<u>104</u>
Allotted, called up and fully paid		
104 Ordinary shares of £1 each	<u>104</u>	<u>104</u>
Equity Shares		
104 Ordinary shares of £1 each	<u>104</u>	<u>104</u>