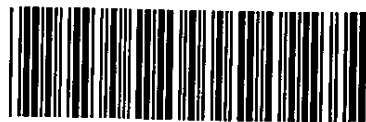


BOURNE BUILDING SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012

THURSDAY



A1GFA02P

A30

30/08/2012

#101

COMPANIES HOUSE

BOURNE BUILDING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2012

	Notes	2012		2011	
		£	£	£	£
Intangible Fixed Asset - Goodwill		36317		40352	
Fixed Assets	2	<u>15511</u>	51828	<u>20681</u>	61033
Current Assets					
Stocks		1744		1890	
Debtors and prepayments		33184		84467	
Cash at bank and in hand		<u>29908</u>		<u>42556</u>	
		64836		128913	
Creditors: Amounts falling due within one year					
Other amounts		<u>67079</u>		<u>143723</u>	
Net Current Assets (Liabilities)			(2243)		(14810)
Total Assets Less Current Liabilities			49585		46223
Provision for Liabilities and Charges					
Deferred taxation			3065		4294
			<u>46520</u>		<u>41929</u>
Capital and Reserves					
Share capital - equity	3		100		100
Profit and loss account			46420		41829
Shareholders' Funds			<u>46520</u>		<u>41929</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibility 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

These accounts were approved by the board on *6th August 2012* and signed on its behalf



W W Walsh
Director

BOURNE BUILDING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2012

1 Accounting Policies

Basis of Accounting

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

Turnover

Turnover is the revenue resulting from the exchange transactions which the company supplies to its customers the goods and services that it is in business to provide

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Tools and Equipment	25% per annum
Office Equipment	25% per annum
Motor Vehicle	25% per annum

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Stocks

Stock and work in progress have been valued by the directors at the lower rate of cost or net realisable value.

Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

BOURNE BUILDING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2012

2 Tangible Fixed Assets	Intangible Asset Goodwill	Office Equipment	Motor Vans	Total
Cost				£
At 1st April 2011	49818	1522	26500	28022
Additions				
Disposals				
At 31st March 2012	49818	1522	26500	77840
Depreciation				
At 1st April 2011	9466	716	6625	7341
Charge for the year	4035	201	4969	5170
Disposals				
At 31st March 2012	13501	917	11594	26012
Net Book Value				
At 31st March 2012	36317	605	14906	15511
	40352	806	19875	20681

3 Share Capital

	2012 £	2011 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted		
100 Allotted, called up and fully paid ordinary shares of £1 each	100	100