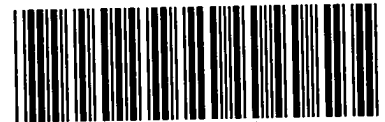


BOURNE BUILDING SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015

THURSDAY



A4BAW5IG

A19

09/07/2015

#158

COMPANIES HOUSE

BOURNE BUILDING SERVICES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31ST MARCH 2015**

	Notes	2015		2014	
		£	£	£	£
Intangible Fixed Asset - Goodwill		19611		26148	
Fixed Assets	2	<u>26248</u>	<u>45859</u>	<u>14703</u>	40851
Current Assets					
Stocks		5925		925	
Debtors and prepayments		51227		49296	
Cash at bank and in hand		<u>46326</u>		<u>58287</u>	
		103478		108508	
Creditors: Amounts falling due within one year					
Other amounts		<u>36475</u>		<u>50825</u>	
Net Current Assets (Liabilities)			67003		57683
Total Assets Less Current Liabilities			<u>112862</u>		<u>98534</u>
Provision for Liabilities and Charges					
Deferred taxation			5229		2916
			<u>107633</u>		<u>95618</u>
Capital and Reserves					
Share capital - equity	3		100		100
Profit and loss account			107533		95518
Shareholders' Funds			<u>107633</u>		<u>95618</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 15th June 2015 and signed on its behalf.

W W Walsh
Director

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 2015

2 Tangible Fixed Assets	Intangible Asset Goodwill	Office Equipment	Motor Vans	Total
Cost				£
At 1st April 2014	49818	4664	27200	31864
Additions			28564	28564
Disposals			(14700)	(14700)
At 31st March 2015	<u>49818</u>	<u>4664</u>	<u>41064</u>	<u>95546</u>
Depreciation				
At 1st April 2014	23670	2185	14976	17161
Charge for the year	6537	620	8130	8750
Disposals			(6431)	(6431)
At 31st March 2015	<u>30207</u>	<u>2805</u>	<u>16675</u>	<u>49687</u>
Net Book Value				
At 31st March 2015	<u>19611</u>	<u>1859</u>	<u>24389</u>	<u>26248</u>
<i>At 1st April 2014</i>	<u>26148</u>	<u>2479</u>	<u>12224</u>	<u>14703</u>

3 Share Capital	2015 £	2014 £
Allotted		
100 Allotted, called up and fully paid ordinary shares of £1 each	<u>100</u>	<u>100</u>