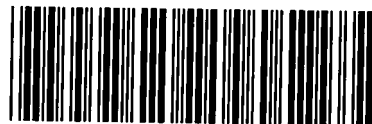


BOURNE BUILDING SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018

THURSDAY



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COMPANIES HOUSE

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for the year ended 31st March 2018**

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BOURNE BUILDING SERVICES LIMITED

COMPANY INFORMATION

Directors

W W Walsh
J S Fletcher

Secretary

W W Walsh

Company Number

5958498

Registered Office

Victoria Cottage, Grove Lane
Winkfield Row
Bracknell
Berkshire
RG42 6ND

Reporting Accountants

Prime Numbers
Victoria Cottage, Grove Lane
Winkfield Row
Bracknell
Berkshire
RG42 6ND

BOURNE BUILDING SERVICES LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2018

	Notes	2018		2017	
		£	£	£	£
Intangible Fixed Asset - Goodwill				6537	
Fixed Assets	3	<u>14716</u>	<u>14716</u>	<u>19246</u>	25783
Current Assets					
Stocks		1031		1031	
Debtors and prepayments	4	43294		26367	
Cash at bank and in hand		<u>275148</u>		<u>222648</u>	
		319473		250046	
Creditors: Amounts falling due within one year					
Other amounts	5	<u>103322</u>		<u>91338</u>	
Net Current Assets (Liabilities)			216151		158708
Total Assets Less Current Liabilities			<u>230867</u>		<u>184491</u>
			<u>230867</u>		<u>184491</u>
Capital and Reserves					
Share capital - equity		100		100	
Profit and loss account		230767		184391	
Shareholders' Funds			<u>230867</u>		<u>184491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss account for each financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the directors on 27th August 2018 and were signed by :



W W Walsh
Director

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the provisions of Section 1a " Small Entities " of Financial Reporting Standard 102 " The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

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

Stocks are valued at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving items. Cost is calculated on a first in, first out basis.

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.

2 EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

3 Tangible and Intangible Fixed Assets	Intangible Asset Goodwill	Office Equipment	Motor Vans	Total
Cost				£
At 1st April 2017	49818	5638	46064	51702
Additions		790		790
Disposals				
At 31st March 2018	<u>49818</u>	<u>6428</u>	<u>46064</u>	<u>102310</u>
Depreciation				
At 1st April 2017	43281	3862	28594	32456
Charge for the year	6537	641	4679	5320
Disposals				
At 31st March 2018	<u>49818</u>	<u>4503</u>	<u>33273</u>	<u>87594</u>
Net Book Value				
At 31st March 2018		<u>1925</u>	<u>12791</u>	<u>14716</u>
At 1st April 2017	<u>6537</u>	<u>1776</u>	<u>17470</u>	<u>19246</u>

4 Debtors	2018	2017
	£	£
Trade debtors	43294	26367
Other debtors		
Prepayments and Accrued Income		
	<u>43294</u>	<u>26367</u>

5 Creditors: Amounts Falling Due Within One Year	2018	2017
	£	£
Trade Creditors	23313	24219
Other Creditors	1770	520
PAYE	2648	582
VAT	23658	7486
Corporation Tax	49810	56870
Director's loan accounts	1661	1507
	<u>75129</u>	<u>65863</u>

6 ULTIMATE CONTROLLING PARTIES

Throughout the year, the ultimate controlling parties were the two directors, W Walsh and JS Fletcher who owned all of the issued share capital of the company.

7 INTRODUCTION OF FRS102

No adjustments to the prior year accounts were required as a result of the introduction of FRS 102