

REGISTERED NUMBER: 08630016 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

COMMERCIAL BUILDING SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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COMMERCIAL BUILDING SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTOR: Mr S D Crippen

REGISTERED OFFICE: 1000 Western Road
Portsmouth
Hampshire
PO6 3EZ

REGISTERED NUMBER: 08630016 (England and Wales)

ACCOUNTANTS: AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

BALANCE SHEET
31 JULY 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		11,030
CURRENT ASSETS			
Debtors	5	62,500	
Cash at bank		<u>15,297</u>	
		77,797	
CREDITORS			
Amounts falling due within one year	6	<u>51,378</u>	
NET CURRENT ASSETS			<u>26,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,449
CREDITORS			
Amounts falling due after more than one year	7		<u>5,061</u>
NET ASSETS			<u>32,388</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>32,387</u>
SHAREHOLDERS' FUNDS			<u>32,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 JULY 2017

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 director on 20 February 2018 and were signed by:

Mr S D Crippen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Commercial Building Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office Equipment	- 20% on reducing balance

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office Equipment £	Totals £
COST				
At 1 August 2016	104	14,465	2,283	16,852
Additions	-	-	317	317
At 31 July 2017	104	14,465	2,600	17,169
DEPRECIATION				
At 1 August 2016	51	2,793	539	3,383
Charge for year	10	2,334	412	2,756
At 31 July 2017	61	5,127	951	6,139
NET BOOK VALUE				
At 31 July 2017	43	9,338	1,649	11,030
At 31 July 2016	53	11,672	1,744	13,469

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	42,279
Other debtors	<u>20,221</u>
	<u>62,500</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	27,897
Tax	9,553
Social security and other taxes	4,120
VAT	5,049
Other creditors	1,905
Credit card	<u>2,854</u>
	<u>51,378</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans - 2-5 years	<u>5,061</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.