

Registered Number:08857652

England and Wales

BS Ductwork Services Limited

Unaudited Financial Statements

For the year ended 31 January 2018

BS Ductwork Services Limited

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Statement of Financial Position  
As at 31 January 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	28,637	25,346
Cash and cash equivalents		28,817	2,082
		<b>57,454</b>	<b>27,428</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(43,615)	(18,137)
<b>Net current assets</b>		<b>13,839</b>	<b>9,291</b>
<b>Total assets less current liabilities</b>		<b>13,839</b>	<b>9,291</b>
<b>Net assets</b>		<b>13,839</b>	<b>9,291</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		13,739	9,191
<b>Shareholders' funds</b>		<b>13,839</b>	<b>9,291</b>

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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.

These financial statements were approved and authorised for issue by the Board on 20 July 2018 and were signed by:

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Brian Sacre Director

# BS Ductwork Services Limited

## Notes to the Financial Statements For the year ended 31 January 2018

### Statutory Information

BS Ductwork Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08857652.

Principal place of business:

11 Brantwood Avenue

Erith

Kent

DA8 1EH

Registered address:

7 Chequers Parade

Passey Place

London

SE9 1DD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	12,925	11,285
Other debtors	15,712	14,061
	<b>28,637</b>	<b>25,346</b>

### 3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	(1)	-
Taxation and social security	39,624	15,511
Other creditors	3,992	2,626
	<b>43,615</b>	<b>18,137</b>

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.