

Company Registration No. 09266041 (England and Wales)

ELMBRIDGE BUILDING CONTROL SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016



ELMBRIDGE BUILDING CONTROL SERVICES LTD

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ELMBRIDGE BUILDING CONTROL SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Current assets			
Debtors		113,594	
Cash at bank and in hand		256,160	
		<u>369,754</u>	
Creditors: amounts falling due within one year		<u>(682,090)</u>	
Total assets less current liabilities			(312,336)
Creditors: amounts falling due after more than one year			(171,774)
			<u>(484,110)</u>
			<u><u>(484,110)</u></u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(484,111)</u>
Shareholders' funds			<u><u>(484,110)</u></u>

For the financial Period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22/6/16



M Webb
Director

Company Registration No. 09266041

ELMBRIDGE BUILDING CONTROL SERVICES LTD**PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 31 MARCH 2016**

	Notes	Period ended 31 March 2016 £
Turnover		510,140
Administrative expenses		(522,759)
Operating loss		(12,619)
Exceptional items	2	(471,492)
Loss on ordinary activities before interest		(484,111)
Other finance costs	6	-
Loss on ordinary activities before taxation		(484,111)
Tax on loss on ordinary activities		-
Extraordinary items	2	-
Loss for the Period	8	(484,111)

ELMBRIDGE BUILDING CONTROL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Exceptional items

2016

£

Legacy work

471,492

Elmbridge Building Control Services Limited is a mutually owned company and is continuing the building control services work that had been under the remit of Elmbridge Borough Council. The Company was incorporated on the 15th October 2014 and began trading on the 1st August 2015.

Due the nature of building control work being spread over the life of a building project, at the point the Company started trading, £471,492 of work had been accepted by Elmbridge Borough Council but was still in progress.

As Elmbridge Building Control Services Limited has undertaken to complete all building control services for Elmbridge Borough Council, the obligation to complete this work has been recognised at sales value in full as at the 1st August 2015.

During the 8 months to 31st March 2016, the company had completed £119,888 of this work. The completion of this work has been recognised in Turnover.

At the balance sheet date, a total of £351,604 of legacy work was still due to completed. This have been recognised in creditors split between amounts due to completed in the next 12 months and amounts due to be completed after 12 months.

ELMBRIDGE BUILDING CONTROL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

3	Share capital	2016
		£
	Allotted, called up and fully paid	
	100 Ordinary share of 1p each	1
		<u><u>1</u></u>

4 Related party relationships and transactions

Elmbridge Borough Council are a related party by virtue of being a shareholder.

At the balance sheet date the company was owed £106,273 by Elmbridge Borough Council and owed £99,031 to Elmbridge Borough Council.

During the year, Elmbridge Borough Council provided support services amounting to £138,740.