

**BBIS COMMERCIAL HEATING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

BBIS COMMERCIAL HEATING LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2017

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BBIS COMMERCIAL HEATING LIMITED**Balance Sheet****As at 31 March 2017**

Registered number: 09503138

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		15,174
			<u>15,174</u>
CURRENT ASSETS			
Stocks	7	7,500	
Debtors	8	33,909	
Cash at bank and in hand		53,511	
		<u>94,920</u>	
Creditors: Amounts Falling Due Within One Year	9	(104,858)	
NET CURRENT ASSETS (LIABILITIES)			<u>(9,938)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,236</u>
NET ASSETS			<u>5,236</u>
CAPITAL AND RESERVES			
Called up share capital	10		100
Profit and loss account			5,136
SHAREHOLDERS' FUNDS			<u>5,236</u>

BBIS COMMERCIAL HEATING LIMITED
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Charlie Beech

11/10/2017

The notes on pages 4 to 6 form part of these financial statements.

BBIS COMMERCIAL HEATING LIMITED
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	100	6,628	6,728
Profit for the year and total comprehensive income	-	63,508	63,508
Dividends paid	-	(65,000)	(65,000)
As at 31 March 2017	100	5,136	5,236

BBIS COMMERCIAL HEATING LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant & Machinery 33% straight line, Motor Vehicles 33% straight line, Fixture & Fittings 33% straight line

Plant & Machinery	33% straight line
Motor Vehicles	33% straight line
Fixtures & Fittings	33% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017
	£
Wages and salaries	6,333
	<u>6,333</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	1
	<u>1</u>

BBIS COMMERCIAL HEATING LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2016	720	27,276	-	27,996
Additions	630	-	7,850	8,480
As at 31 March 2017	<u>1,350</u>	<u>27,276</u>	<u>7,850</u>	<u>36,476</u>
Depreciation				
As at 1 April 2016	238	9,001	-	9,239
Provided during the period	446	9,001	2,616	12,063
As at 31 March 2017	<u>684</u>	<u>18,002</u>	<u>2,616</u>	<u>21,302</u>
Net Book Value				
As at 31 March 2017	<u>666</u>	<u>9,274</u>	<u>5,234</u>	<u>15,174</u>
As at 1 April 2016	<u>482</u>	<u>18,275</u>	<u>-</u>	<u>18,757</u>

7. Stocks

	2017
	£
Stock - materials and work in progress	7,500
	<u>7,500</u>

8. Debtors

	2017
	£
Due within one year	
Trade debtors	21,067
Prepayments and accrued income	3,204
Other debtors	9,638
	<u>33,909</u>

BBIS COMMERCIAL HEATING LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	8,092
Bank loans and overdrafts	4,059
Corporation tax	16,780
VAT	854
Other creditors	10,073
Other creditors (1)	65,000
	<hr/>
	104,858
	<hr/> <hr/>

10. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100
		<hr/> <hr/>	<hr/> <hr/>

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017
	£
On equity shares:	
Final dividend paid	65,000
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	65,000
	<hr/> <hr/>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

BBIS COMMERCIAL HEATING LIMITED Registered number 09503138 is a limited by shares company incorporated in England & Wales. The Registered Office is 132 Tolmers Road, Cuffley, Hertfordshire, EN6 4JR.

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.