REGISTERED NUMBER: 10261038 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2019

for

BUILD PLUS (SUSSEX) LIMITED

Contents of the Financial Statements
for the Year Ended 30 June 2019

BUILD PLUS (SUSSEX) LIMITED

Company Information
for the Year Ended 30 June 2019

DIRECTORS:	D B Golding D M Boxall
REGISTERED OFFICE:	88 Bilsham Road Yapton Arundel West Sussex BN18 0JY
REGISTERED NUMBER:	10261038 (England and Wales)
ACCOUNTANTS:	Adams Beeny Limited Chartered Certified Accountants 4 Sudley Road Bognor Regis West Sussex PO21 1EU

Statement of Financial Position
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		10,239		12,600
CURRENT ASSETS					
Stocks		2,400		-	
Debtors	5	32,654		79,945	
Cash at bank and in hand		6,852		7,538	
		41,906		87,483	
CREDITORS					
Amounts falling due within one year	6	48,449		58,023	
NET CURRENT (LIABILITIES)/ASSETS			(6,543)		29,460
TOTAL ASSETS LESS CURRENT LIABILITIES			3,696		42,060
PROVISIONS FOR LIABILITIES	7		1,945		2,394
NET ASSETS			1,751		39,666
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,651		39,566
			1,751		39,666

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 10 December 2019 and were signed on its behalf by:

D B Golding - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

Build Plus (Sussex) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 etc - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2018	19,300
Additions	1,055
At 30 June 2019	20,355
DEPRECIATION	
At 1 July 2018	6,700
Charge for year	3,416
At 30 June 2019	10,116
NET BOOK VALUE	
At 30 June 2019	10,239
At 30 June 2018	12,600

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Trade debtors	32,654	79,945

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Trade creditors	10,049	13,649
Taxation and social security	12,894	13,772
Other creditors	25,506	30,602
	48,449	58,023

7. PROVISIONS FOR LIABILITIES

	30.6.19	30.6.18
	£	£
Deferred tax		
Accelerated capital allowances	1,945	2,394

	Deferred tax
	£
Balance at 1 July 2018	2,394
Provided during year	(449)
Balance at 30 June 2019	1,945

continued...

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2019 and 30 June 2018:

	30.6.19	30.6.18
	£	£
D M Boxall		
Balance outstanding at start of year	14,282	6,456
Amounts advanced	28,080	7,826
Amounts repaid	(25,933)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,429	14,282
D B Golding		
Balance outstanding at start of year	17,290	29,260
Amounts advanced	28,080	-
Amounts repaid	(29,143)	(11,970)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,227	17,290

The directors loans are interest free and repayable on demand.

9. RELATED PARTY DISCLOSURES

The company remains under the control of the directors.