

COMPANY REGISTRATION NUMBER: 10323857

**Bexhill Building Services Ltd**

**Filleted Unaudited Abridged Financial Statements**

**30 June 2018**

# Bexhill Building Services Ltd

## Abridged Statement of Financial Position

**30 June 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	5	4,500	—
<b>Current assets</b>			
Debtors		28,994	16,468
Cash at bank and in hand		1,784	244
		-----	-----
		30,778	16,712
<b>Creditors: amounts falling due within one year</b>		20,021	11,279
		-----	-----
<b>Net current assets</b>		10,757	5,433
		-----	-----
<b>Total assets less current liabilities</b>		15,257	5,433
		-----	-----
<b>Net assets</b>		15,257	5,433
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		15,256	5,432
		-----	-----
<b>Shareholders funds</b>		15,257	5,433
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

# **Bexhill Building Services Ltd**

## **Abridged Statement of Financial Position** *(continued)*

**30 June 2018**

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These abridged financial statements were approved by the board of directors and authorised for issue on 22 February 2019 , and are signed on behalf of the board by:

Mr E Middleton

Director

Company registration number: 10323857

# **Bexhill Building Services Ltd**

## **Notes to the Abridged Financial Statements**

**Year ended 30 June 2018**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is South Place, 50 South Cliff, Bexhill on Sea, TN39 3EE.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) Disclosures in respect of each class of share capital have not been presented. (b) No cash flow statement has been presented for the company. (c) Disclosures in respect of financial instruments have not been presented. (d) Disclosures in respect of share-based payments have not been presented. (e) No disclosure has been given for the aggregate remuneration of key management personnel.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles - 25% reducing balance

## Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2 ).

## 5. Tangible assets

	£
<b>Cost</b>	
At 1 July 2017	—
Additions	6,000
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<b>At 30 June 2018</b>	<b>6,000</b>
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<b>Depreciation</b>	
At 1 July 2017	—
Charge for the year	1,500
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<b>At 30 June 2018</b>	<b>1,500</b>
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<b>Carrying amount</b>	
<b>At 30 June 2018</b>	<b>4,500</b>
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At 30 June 2017	—
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