REGISTERED NUMBER: 12238135 (England and Wales)

Financial Statements

for the Year Ended 31st October 2021

for

BAT CONSTRUCTION SERVICES LIMITED

Cheeld Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

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for the year ended 31st October 2021

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BAT CONSTRUCTION SERVICES LIMITED

Company Information
for the year ended 31st October 2021

DIRECTOR:	R E J Batrick
REGISTERED OFFICE:	Goodman House 13a West Street Reigate Surrey RH2 9BL
REGISTERED NUMBER:	12238135 (England and Wales)
ACCOUNTANTS:	Cheeld Wheeler & Co Chartered Certified Accountants Goodman House 13a West Street Reigate Surrey RH2 9BL

Balance Sheet
31st October 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		9,179		10,325
CURRENT ASSETS					
Debtors	5	13,387		19,266	
Cash at bank		33,789		39,955	
		47,176		59,221	
CREDITORS					
Amounts falling due within one year	6	26,541		29,901	
NET CURRENT ASSETS			20,635		29,320
TOTAL ASSETS LESS CURRENT LIABILITIES			29,814		39,645
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			29,812		39,643
SHAREHOLDERS' FUNDS			29,814		39,645

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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...

Balance Sheet - continued
31st October 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 6th December 2021 and were signed by:

R E J Batrick - Director

Notes to the Financial Statements
for the year ended 31st October 2021

1. STATUTORY INFORMATION

BAT Construction Services 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.

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	- 10% on cost
Fixtures and fittings	- 10% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

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Notes to the Financial Statements - continued
for the year ended 31st October 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST			
At 1st November 2020 and 31st October 2021	11,017	456	11,473
DEPRECIATION			
At 1st November 2020	1,102	46	1,148
Charge for year	1,101	45	1,146
At 31st October 2021	2,203	91	2,294
NET BOOK VALUE			
At 31st October 2021	8,814	365	9,179
At 31st October 2020	9,915	410	10,325

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	13,387	19,266

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Tax	18,066	24,470
VAT	5,382	2,063
Other creditors	1,580	2,005
Directors' current accounts	45	95
Accrued expenses	1,468	1,268
	26,541	29,901

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
2	Ordinary	£1	2	2