

# R. Nuttall Building Services Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Bryan Redhead & Co. Limited  
Chartered Certified Accountants  
Market Street  
Broughton in Furness  
Cumbria  
LA20 6HP

# **R. Nuttall Building Services Ltd**

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# **R. Nuttall Building Services Ltd**

## **Company Information**

<b>Director</b>	R Nuttall
<b>Registered office</b>	Wellbank Cottage Bootle Millom Cumbria LA19 5TB
<b>Accountants</b>	Bryan Redhead & Co. Limited Chartered Certified Accountants Market Street Broughton in Furness Cumbria LA20 6HP

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
R. Nuttall Building Services Ltd  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R. Nuttall Building Services Ltd for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/gb/en/discover/public-valuc/rulbook.html>.

This report is made solely to the Board of Directors of R. Nuttall Building Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R. Nuttall Building Services Ltd and state those matters that we have agreed to state to the Board of Directors of R. Nuttall Building Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R. Nuttall Building Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R. Nuttall Building Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R. Nuttall Building Services Ltd. You consider that R. Nuttall Building Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R. Nuttall Building Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bryan Redhead & Co. Limited  
Chartered Certified Accountants  
Market Street  
Broughton in Furness  
Cumbria  
LA20 6HP

14 November 2017

## **R. Nuttall Building Services Ltd**

### **Profit and Loss Account for the Year Ended 31 March 2017**

	<b>Note</b>	<b>Total 31 March 2017 £</b>	<b>Total 31 March 2016 £</b>
Turnover		184,943	242,290
Cost of raw materials and consumables		(58,288)	(89,769)
Staff costs		(82,033)	(69,700)
Depreciation and other amounts written off assets		(8,864)	(7,306)
Other charges		<u>(12,856)</u>	<u>(13,888)</u>
Profit before tax		22,902	61,627
Taxation		<u>(2,292)</u>	<u>(11,488)</u>
Profit for the year		<u><u>20,610</u></u>	<u><u>50,139</u></u>

The notes on page 5 form an integral part of these financial statements.

**R. Nuttall Building Services Ltd**

**(Registration number: 05350633)**

**Balance Sheet as at 31 March 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>66,294</u>	<u>49,523</u>
Current assets		34,235	32,893
Prepayments and accrued income		345	1,415
Creditors: Amounts falling due within one year		<u>(56,150)</u>	<u>(37,714)</u>
Net current liabilities		<u>(21,570)</u>	<u>(3,406)</u>
Total assets less current liabilities		44,724	46,117
Creditors: Amounts falling due after more than one year		-	(8,250)
Provisions for liabilities		<u>(10,888)</u>	<u>(10,888)</u>
		<u>33,836</u>	<u>26,979</u>
Capital and reserves		<u>33,836</u>	<u>26,979</u>

The notes on page 5 form an integral part of these financial statements.

**R. Nuttall Building Services Ltd**  
**(Registration number: 05350633)**  
**Balance Sheet as at 31 March 2017**

**Notes to the Financial Statements for the Year Ended 31 March 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Wellbank Cottage

Bootle

Millom

Cumbria

LA19 5TB

These financial statements were authorised for issue by the director on 2 November 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Fixed Assets Schedule**

	<b>Motor vehicles</b>	<b>Other property, plant and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2016	54,663	67,785	122,448
Additions	33,729	1,078	34,807
Disposals	(20,000)	-	(20,000)
	<hr/>	<hr/>	<hr/>
At 31 March 2017	68,392	68,863	137,255
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2016	27,222	45,703	72,925
Charge for the year	5,493	3,371	8,864
Eliminated on disposal	(10,828)	-	(10,828)
	<hr/>	<hr/>	<hr/>
At 31 March 2017	21,887	49,074	70,961
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 March 2017	<hr/>	<hr/>	<hr/>
	46,505	19,789	66,294
	<hr/>	<hr/>	<hr/>
At 31 March 2016	<hr/>	<hr/>	<hr/>
	27,441	22,082	49,523
	<hr/>	<hr/>	<hr/>





**R. Nuttall Building Services Ltd**

**(Registration number: 05350633)**

**Balance Sheet as at 31 March 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Approved and authorised by the director on 2 November 2017

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R Nuttall

Director

The notes on page 5 form an integral part of these financial statements.  
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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.