

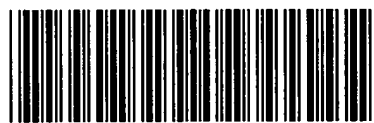
Registration number 6778643

Building Technical Services (NE) Limited

Abbreviated accounts

for the period ended 31 March 2015

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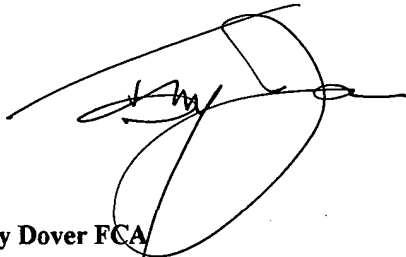
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Building Technical Services (NE) Limited

**Accountants' report on the unaudited financial statements to the directors of
Building Technical Services (NE) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2015 set out on pages 2 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Tony Dover FCA
Chartered Accountant and Business Adviser
11 Defender Court
Hylton Riverside Enterprise Park
Sunderland
SR5 3PE

Date: 16 June 2015

Building Technical Services (NE) Limited

**Abbreviated balance sheet
as at 31 March 2015**

		31/03/15		31/12/13	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		31,287		33,491
Current assets					
Debtors		36,536		40,683	
Cash at bank and in hand		228,736		30,942	
		<u>265,272</u>		<u>71,625</u>	
Creditors: amounts falling due within one year		<u>(98,272)</u>		<u>(8,410)</u>	
Net current assets			<u>167,000</u>		<u>63,215</u>
Total assets less current liabilities			<u>198,287</u>		<u>96,706</u>
Net assets			<u><u>198,287</u></u>		<u><u>96,706</u></u>
Capital and reserves					
Called up share capital	3		205,100		125,100
Profit and loss account			<u>(6,813)</u>		<u>(28,394)</u>
Shareholders' funds			<u><u>198,287</u></u>		<u><u>96,706</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 7 form an integral part of these financial statements.

Building Technical Services (NE) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2015**

For the period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

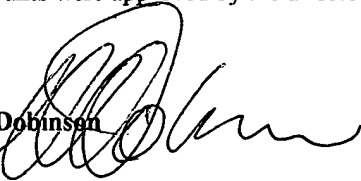
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 16 June 2015, and are signed on their behalf by:

Malcolm Dobinson
Director



Registration number 6778643

The notes on pages 4 to 7 form an integral part of these financial statements.

Building Technical Services (NE) Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% and 33% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account.

Building Technical Services (NE) Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2015**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2014	43,752
Additions	750
At 31 March 2015	<u>44,502</u>
Depreciation	
At 1 January 2014	10,261
Charge for period	2,954
At 31 March 2015	<u>13,215</u>
Net book values	
At 31 March 2015	<u>31,287</u>
At 31 December 2013	<u>33,491</u>

Building Technical Services (NE) Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2015**

..... continued

3. Share capital	31/03/15	31/12/13
	£	£
Authorised		
500 Ordinary shares of £1 each	500	500
100 Ordinary "A" shares of £1 each	100	100
100 Ordinary "B" shares of £1 each	100	100
100 Ordinary "C" shares of £1 each	100	100
100 Ordinary "D" shares of £1 each	100	100
100 Ordinary "E" shares of £1 each	100	100
205,000 Preference shares of £1 each	205,000	125,000
	<u>206,000</u>	<u>126,000</u>
 Allotted, called up and fully paid		
75 Ordinary shares of £1 each	75	75
21 Ordinary "A" shares of £1 each	21	21
1 Ordinary "B" shares of £1 each	1	1
1 Ordinary "C" shares of £1 each	1	1
1 Ordinary "D" shares of £1 each	1	1
1 Ordinary "E" shares of £1 each	1	1
205,000 Preference shares of £1 each	205,000	125,000
	<u>205,100</u>	<u>125,100</u>
 Equity Shares		
75 Ordinary shares of £1 each	75	75
21 Ordinary "A" shares of £1 each	21	21
1 Ordinary "B" shares of £1 each	1	1
1 Ordinary "C" shares of £1 each	1	1
1 Ordinary "D" shares of £1 each	1	1
1 Ordinary "E" shares of £1 each	1	1
205,000 Preference shares of £1 each	205,000	125,000
	<u>205,100</u>	<u>125,100</u>

Building Technical Services (NE) Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2015**

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the period. The movements on these loans are as follows:

	Amount owing		Maximum in period £
	31/03/15 £	31/12/13 £	
Malcolm Dobinson	-	20,341	20,341
Susan Dobinson	-	20,342	20,342
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