

# **BUILDERS TRADE CENTER LTD**

**Company Registration Number:  
07901753 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **BUILDERS TRADE CENTER LTD**

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# BUILDERS TRADE CENTER LTD

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	28,255	37,673
Tangible assets:	4	631,002	267,746
Investments:	5	11,326	11,326
<b>Total fixed assets:</b>		<b>670,583</b>	<b>316,745</b>
<b>Current assets</b>			
Stocks:		627,150	617,002
Debtors:		1,759,743	528,044
Cash at bank and in hand:		312,212	288,373
<b>Total current assets:</b>		<b>2,699,105</b>	<b>1,433,419</b>
Creditors: amounts falling due within one year:		(2,915,411)	(1,678,098)
<b>Net current assets (liabilities):</b>		<b>(216,306)</b>	<b>(244,679)</b>
Total assets less current liabilities:		454,277	72,066
<b>Total net assets (liabilities):</b>		<b>454,277</b>	<b>72,066</b>
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		454,274	72,063
<b>Shareholders funds:</b>		<b>454,277</b>	<b>72,066</b>

The notes form part of these financial statements

## **BUILDERS TRADE CENTER LTD**

### **Balance sheet statements**

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 December 2018  
and signed on behalf of the board by:**

Name: MR S MAHMOOD  
Status: Director

The notes form part of these financial statements

# **BUILDERS TRADE CENTER LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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 and depreciation policy**

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

#### **Intangible fixed assets and amortisation policy**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

#### **Valuation and information policy**

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

#### **Other accounting policies**

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 balance sheet date.

# **BUILDERS TRADE CENTER LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	14	12

# **BUILDERS TRADE CENTER LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **3. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2017	94,179
At 31 March 2018	<u><b>94,179</b></u>
<b>Amortisation</b>	
At 01 April 2017	56,506
Charge for year	9,418
At 31 March 2018	<u><b>65,924</b></u>
<b>Net book value</b>	
At 31 March 2018	<u><u><b>28,255</b></u></u>
At 31 March 2017	<u><u><b>37,673</b></u></u>

# **BUILDERS TRADE CENTER LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **4. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2017	314,284
Additions	387,414
At 31 March 2018	<b>701,698</b>
<b>Depreciation</b>	
At 01 April 2017	46,538
Charge for year	24,158
At 31 March 2018	<b>70,696</b>
<b>Net book value</b>	
At 31 March 2018	<b>631,002</b>
At 31 March 2017	<b>267,746</b>

# **BUILDERS TRADE CENTER LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **5. Fixed investments**

Net book value £11,326

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