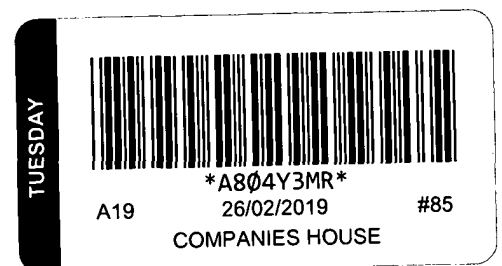


AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

FOR

BUILDERS TRADE CENTER LTD



AMENDED

BUILDERS TRADE CENTER LTD

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FOR THE YEAR ENDED 31ST MARCH 2018

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BUILDERS TRADE CENTER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

DIRECTORS:

Mr O F Shah
Mr S Mahmood
Mr F Mahmood

REGISTERED OFFICE:

64-70 Smith Street
Coventry
CV6 5EL

REGISTERED NUMBER:

07901753 (England and Wales)

ACCOUNTANTS:

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS:

HSBC
55 Corporation Street
Coventry
CV1 1GX

BUILDERS TRADE CENTER LTD (REGISTERED NUMBER: 07901753)**ABRIDGED BALANCE SHEET**
31ST MARCH 2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Intangible assets	4	28,255	37,673
Tangible assets	5	633,886	267,746
Investments	6	11,326	11,326
		<u>673,467</u>	<u>316,745</u>
CURRENT ASSETS			
Stocks		359,970	617,002
Debtors		910,020	528,044
Cash at bank and in hand		312,212	288,373
		<u>1,582,202</u>	<u>1,433,419</u>
CREDITORS			
Amounts falling due within one year		<u>2,233,830</u>	<u>1,678,098</u>
NET CURRENT LIABILITIES		<u>(651,628)</u>	<u>(244,679)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,839</u>	<u>72,066</u>
CAPITAL AND RESERVES			
Called up share capital	7	3	3
Retained earnings		<u>21,836</u>	<u>72,063</u>
SHAREHOLDERS' FUNDS		<u>21,839</u>	<u>72,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

ABRIDGED BALANCE SHEET - continued
31ST MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20th February 2019 and were signed on its behalf by:



Mr S Mahmood - Director

The notes form part of these financial statements

BUILDERS TRADE CENTER LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2018**

1. STATUTORY INFORMATION

Builders Trade Center Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

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.

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 etc - 20% on cost

Stocks

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

Taxation

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2017 - 12).

BUILDERS TRADE CENTER LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31ST MARCH 2018**4. INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st April 2017 and 31st March 2018	94,179
AMORTISATION	
At 1st April 2017	56,506
Amortisation for year	9,418
At 31st March 2018	65,924
NET BOOK VALUE	
At 31st March 2018	28,255
At 31st March 2017	37,673

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2017	314,284
Additions	390,298
At 31st March 2018	704,582
DEPRECIATION	
At 1st April 2017	46,538
Charge for year	24,158
At 31st March 2018	70,696
NET BOOK VALUE	
At 31st March 2018	633,886
At 31st March 2017	267,746

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1st April 2017 and 31st March 2018	11,326
NET BOOK VALUE	
At 31st March 2018	11,326
At 31st March 2017	11,326

BUILDERS TRADE CENTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
3	Ordinary	1	<u>3</u>	<u>3</u>