

**Building And Estate Solutions Today  
Limited**

**Unaudited Financial Statements  
for the Period 1 January 2022 to 30 April 2023**

Haines Watts Wales LLP  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

**Building And Estate Solutions Today  
Limited (Registered number: 10665016)**

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for the Period 1 January 2022 to 30 April 2023**

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**Building And Estate Solutions Today  
Limited**

**Company Information  
for the Period 1 January 2022 to 30 April 2023**

**Directors:**

S J Corner  
M V James  
M S Swiatek

**Registered office:**

4 Raleigh Walk,  
Brigantine Place  
Cardiff  
CF10 4LN

**Registered number:**

10665016 (England and Wales)

**Accountants:**

Haines Watts Wales LLP  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

**Building And Estate Solutions Today  
Limited (Registered number: 10665016)**

**Balance Sheet  
30 April 2023**

	Notes	2023 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	-	272
<b>Current assets</b>			
Debtors	5	47,761	50,178
Cash at bank and in hand		53,961	71,790
		<u>101,722</u>	<u>121,968</u>
<b>Creditors</b>			
Amounts falling due within one year	6	(90,573)	(75,430)
<b>Net current assets</b>		<u>11,149</u>	<u>46,538</u>
<b>Total assets less current liabilities</b>		<u>11,149</u>	<u>46,810</u>
<b>Creditors</b>			
Amounts falling due after more than one year	7	(6,960)	(15,459)
<b>Net assets</b>		<u>4,189</u>	<u>31,351</u>
<b>Capital and reserves</b>			
Called up share capital		140	140
Retained earnings		4,049	31,211
		<u>4,189</u>	<u>31,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2023 and were signed on its behalf by:

S J Corner - Director

**Building And Estate Solutions Today  
Limited (Registered number: 10665016)**

**Notes to the Financial Statements  
for the Period 1 January 2022 to 30 April 2023**

**1. Statutory information**

Building And Estate Solutions Today 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 the cost less estimated residual value of each asset over its estimated useful life.

**Taxation**

Taxation for the period 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.

**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 period 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.

**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.

**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 period was 4 (2021 - 4) .

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**Notes to the Financial Statements - continued  
for the Period 1 January 2022 to 30 April 2023**

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
At 1 January 2022 and 30 April 2023	<u>1,017</u>
<b>Depreciation</b>	
At 1 January 2022	745
Charge for period	<u>272</u>
At 30 April 2023	<u>1,017</u>
<b>Net book value</b>	
At 30 April 2023	-
At 31 December 2021	<u><u>272</u></u>

**5. Debtors: amounts falling due within one year**

	<b>2023 £</b>	<b>2021 £</b>
Trade debtors	27,784	27,421
Other debtors	122	22,757
Directors' loan accounts	7,076	-
Prepayments and accrued income	<u>12,779</u>	<u>-</u>
	<u>47,761</u>	<u>50,178</u>

**6. Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2021 £</b>
Bank loans and overdrafts	3,831	-
Payments on account	178	-
Trade creditors	2,108	16,921
Amounts owed to group undertakings	25,000	-
Tax	3,145	1,752
Social security and other taxes	433	3,448
VAT	9,875	-
Other creditors	41,037	53,309
Credit Card	834	-
Accruals and deferred income	<u>4,132</u>	<u>-</u>
	<u>90,573</u>	<u>75,430</u>

**7. Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2021 £</b>
Bank loans - 1-2 years	3,831	7,663
Bank loans - 2-5 years	<u>3,129</u>	<u>7,796</u>
	<u>6,960</u>	<u>15,459</u>

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.