

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 October 2016**  
**for**  
**Building Solutions Ltd**

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**For The Year Ended 31 October 2016**

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**Building Solutions Ltd**  
**Company Information**  
**For The Year Ended 31 October 2016**

**DIRECTORS:**

D J Brennan  
C A E Brennan  
A M Sills  
S J Williams

**SECRETARY:**

C A E Brennan

**REGISTERED OFFICE:**

Herrick Way  
Staverton Technology Park  
Staverton  
Cheltenham  
Gloucestershire  
GL51 6TQ

**REGISTERED NUMBER:**

01337673 (England and Wales)

**ACCOUNTANTS:**

Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

**Building Solutions Ltd (Registered number: 01337673)**

**Abbreviated Balance Sheet**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		95,642		132,306
<b>CURRENT ASSETS</b>					
Stocks		11,635		29,834	
Debtors		662,646		634,252	
Cash at bank and in hand		240,983		78,746	
		<u>915,264</u>		<u>742,832</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>721,909</u>		<u>572,889</u>	
<b>NET CURRENT ASSETS</b>			<u>193,355</u>		<u>169,943</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			288,997		302,249
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,546</u>		<u>8,400</u>
<b>NET ASSETS</b>			<u>285,451</u>		<u>293,849</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>285,351</u>		<u>293,749</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>285,451</u>		<u>293,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 16 March 2017 and were signed on its behalf by:

S J Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**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	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	517,106
Additions	23,855
Disposals	(32,417)
At 31 October 2016	<u>508,544</u>
<b>DEPRECIATION</b>	
At 1 November 2015	384,800
Charge for year	40,671
Eliminated on disposal	(12,569)
At 31 October 2016	<u>412,902</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>95,642</u>
At 31 October 2015	<u>132,306</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 October 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.