

REGISTERED NUMBER: 01337673 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Building Solutions Ltd

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for the year ended 31 October 2015**

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Building Solutions Ltd

Company Information for the year ended 31 October 2015

DIRECTORS:

DJ Brennan
CAE Brennan
AM Sills
SJ Williams

SECRETARY:

CAE Brennan

REGISTERED OFFICE:

Herrick Way
Staverton Technology Park
Staverton
Cheltenham
Gloucestershire
GL51 6TQ

REGISTERED NUMBER:

01337673 (England and Wales)

ACCOUNTANTS:

Tayabali Tomlin
20 Imperial Square
CHELTENHAM
GL50 1QZ

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		132,306		132,595
CURRENT ASSETS					
Stocks		29,834		23,629	
Debtors		634,252		621,083	
Cash at bank and in hand		78,746		311,769	
		742,832		956,481	
CREDITORS					
Amounts falling due within one year		572,889		656,819	
NET CURRENT ASSETS			169,943		299,662
TOTAL ASSETS LESS CURRENT LIABILITIES			302,249		432,257
PROVISIONS FOR LIABILITIES			8,400		12,537
NET ASSETS			293,849		419,720
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			293,749		419,620
SHAREHOLDERS' FUNDS			293,849		419,720

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

Abbreviated Balance Sheet - continued
31 October 2015

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 6 April 2016 and were signed on its behalf by:

SJ Williams - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2015**

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	- at varying rates on cost
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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted 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.

**Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	472,953
Additions	52,128
Disposals	(7,975)
At 31 October 2015	<u>517,106</u>
DEPRECIATION	
At 1 November 2014	340,358
Charge for year	44,941
Eliminated on disposal	(499)
At 31 October 2015	<u>384,800</u>
NET BOOK VALUE	
At 31 October 2015	<u>132,306</u>
At 31 October 2014	<u>132,595</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The company is controlled by The Abbey Group of Gloucester Limited by virtue of its shareholding. The Abbey Group of Gloucester Limited is a company registered in England & Wales and is controlled by DJ Brennan, CAE Brennan, AM Sills and SJ Williams.

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.