

REGISTERED NUMBER: 02232059 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 October 2017
for
Building Design and Construction (Lymm)
Limited

**Building Design and Construction (Lymm)
Limited (Registered number: 02232059)**

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for the year ended 30 October 2017**

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**Building Design and Construction (Lymm)
Limited**

**Company Information
for the year ended 30 October 2017**

DIRECTORS: C J Naylor
R A Naylor

SECRETARY: Mrs G A Naylor

REGISTERED OFFICE: Peckforton Castle
Stone House Lane
Peckforton
Tarporey
Cheshire
CW6 9TN

REGISTERED NUMBER: 02232059 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

**Building Design and Construction (Lymm)
Limited (Registered number: 02232059)**

**Balance Sheet
30 October 2017**

	Notes	2017 £	2016 £
CREDITORS			
Amounts falling due within one year	4	<u>3,687</u>	<u>3,687</u>
NET CURRENT LIABILITIES		<u>(3,687)</u>	<u>(3,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,687)	(3,687)
CREDITORS			
Amounts falling due after more than one year	5	<u>97,298</u>	<u>97,298</u>
NET LIABILITIES		<u>(100,985)</u>	<u>(100,985)</u>
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Retained earnings		<u>(150,985)</u>	<u>(150,985)</u>
		<u>(100,985)</u>	<u>(100,985)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 30 April 2018 and were signed on its behalf by:

C J Naylor - Director

The notes form part of these financial statements

**Building Design and Construction (Lymm)
Limited (Registered number: 02232059)**

**Notes to the Financial Statements
for the year ended 30 October 2017**

1. STATUTORY INFORMATION

Building Design and Construction (Lymm) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

For periods up to and including the year ended 30 October 2016, the company prepared its financial statements in accordance with UK Generally Accepted Accounting Practice ("UK GAAP"). These financial statements for the year ended 30 October 2017 are the first the Company has prepared in accordance with FRS 102 Section 1A. The Company's deemed transition date to FRS 102 was 31 October 2016. No transitional differences were noted.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- Straight line over 10 years
Plant and machinery etc	- 25% on cost and 20% on reducing balance

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.

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 year 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.

Share capital

Ordinary shares are classed as equity.

**Building Design and Construction (Lymm)
Limited (Registered number: 02232059)**

**Notes to the Financial Statements - continued
for the year ended 30 October 2017**

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 31 October 2016 and 30 October 2017	<u>34,196</u>	<u>35,652</u>	<u>69,848</u>
DEPRECIATION			
At 31 October 2016 and 30 October 2017	<u>34,196</u>	<u>35,652</u>	<u>69,848</u>
NET BOOK VALUE			
At 30 October 2017	<u>-</u>	<u>-</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>3,687</u>	<u>3,687</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Amounts owed to group undertakings	<u>97,298</u>	<u>97,298</u>

**Building Design and Construction (Lymm)
Limited**

**Report of the Accountants to the Directors of
Building Design and Construction (Lymm)
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 October 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Date:2018

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.