

**REGISTERED NUMBER: 05783474**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**BUILDING SERVICES MANAGEMENT LIMITED**

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for the Year Ended 31 March 2017**

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# **BUILDING SERVICES MANAGEMENT LIMITED**

**Company Information**  
**for the Year Ended 31 March 2017**

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**DIRECTORS:**

D Price  
R J Wood

**REGISTERED OFFICE:**

153 -155 London Road  
Hemel Hempstead  
Hertfordshire  
HP3 9SQ

**REGISTERED NUMBER:**

05783474

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>21,974</b>		-
<b>CURRENT ASSETS</b>					
Stocks		<b>11,400</b>		11,210	
Debtors	5	<b>275,220</b>		109,504	
Cash at bank		<b>259,947</b>		371,698	
		<b>546,567</b>		492,412	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>197,580</b>		162,621	
<b>NET CURRENT ASSETS</b>			<b>348,987</b>		329,791
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>370,961</b>		329,791
<b>PROVISIONS FOR LIABILITIES</b>			<b>4,395</b>		-
<b>NET ASSETS</b>			<b>366,566</b>		329,791
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>8</b>		8
Retained earnings	8		<b>366,558</b>		329,783
<b>SHAREHOLDERS' FUNDS</b>			<b>366,566</b>		329,791

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 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 14 August 2017 and were signed on its behalf by:

D Price - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Building Services Management Limited is a private company, limited by shares, registered in Not specified/Other. 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.

**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 - 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 year was 5.

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
Additions	<u>23,677</u>
At 31 March 2017	<u>23,677</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,703</u>
At 31 March 2017	<u>1,703</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u><u>21,974</u></u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>271,658</b>	108,390
Other debtors	<b>3,562</b>	1,114
	<b><u>275,220</u></b>	<b><u>109,504</u></b>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>116,653</b>	42,614
Taxation and social security	<b>58,753</b>	85,174
Other creditors	<b>22,174</b>	34,833
	<b><u>197,580</u></b>	<b><u>162,621</u></b>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2017</b>	<b>2016</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
6	Ordinary	£1	<b>6</b>	6
2	Ordinary "A"	£1	<b>2</b>	2
			<b><u>8</u></b>	<b><u>8</u></b>

**8. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 April 2016	<b>329,783</b>
Profit for the year	<b>130,108</b>
Dividends	<b>(93,333)</b>
At 31 March 2017	<b><u>366,558</u></b>

**9. RELATED PARTY DISCLOSURES**

R Wood is a director of Norwood Consultants Ltd. Norwood Consultants Ltd charged Building Services Management Ltd £87,872 (2016: £28,466) for management support during the year.

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.