

# All In One Building Service Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Rutland Accountancy  
Rutland House  
Tipps End  
Welney  
Wisbech  
Cambs  
PE14 9SG

**All In One Building Service Ltd**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
All In One Building Service Ltd  
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of All In One Building Service Ltd for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of All In One Building Service Ltd , as a body, in accordance with the terms of our engagement letter . Our work has been undertaken solely to prepare for your approval the accounts of All In One Building Service Ltd and state those matters that we have agreed to state to them, as a body, in this report . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than All In One Building Service Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that All In One Building Service Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of All In One Building Service Ltd. You consider that All In One Building Service Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of All In One Building Service Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Rutland Accountancy  
Rutland House  
Tipps End  
Welney  
Wisbech  
Cambs  
PE14 9SG  
28 November 2016

**All In One Building Service Ltd**  
**(Registration number: 08872637)**  
**Abbreviated Balance Sheet at 29 February 2016**

	Note	29 February 2016 £	28 February 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,386	1,296
<b>Current assets</b>			
Stocks		412	262
Debtors		3,700	7,075
Cash at bank and in hand		21,766	15,701
		25,878	23,038
Creditors: Amounts falling due within one year		(28,358)	(23,357)
Net current liabilities		(2,480)	(319)
Net (liabilities)/assets		(1,094)	977
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(1,095)	976
Shareholders' (deficit)/funds		(1,094)	977

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 November 2016

.....  
Mr G Maynard  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**All In One Building Service Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 29 February 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% straight line basis
Computer equipment	25% straight line basis
Motor vehicles	25% straight line basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**All In One Building Service Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 29 February 2016**  
*..... continued*

**2 Fixed assets**

	Tangible assets £	Total £
<b>Cost</b>		
At 1 March 2015	1,592	1,592
Additions	450	450
At 29 February 2016	2,042	2,042
<b>Depreciation</b>		
At 1 March 2015	296	296
Charge for the year	360	360
At 29 February 2016	656	656
<b>Net book value</b>		
At 29 February 2016	1,386	1,386
At 28 February 2015	1,296	1,296

**3 Share capital**

**Allotted, called up and fully paid shares**

	29 February 2016		28 February 2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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.