

REGISTERED NUMBER: 05699921 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019
FOR
B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED

**B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 05699921)**

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FOR THE YEAR ENDED 31ST MARCH 2019**

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**B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019**

DIRECTOR: B.B. Boylan

REGISTERED OFFICE: 73a - 75a Gibbon Road
Nunhead
LONDON
SE15 3XF

REGISTERED NUMBER: 05699921 (England and Wales)

**B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 05699921)**

**BALANCE SHEET
31ST MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		4,895		6,527
CURRENT ASSETS					
Stocks		9,685		7,747	
Debtors	5	48,470		33,309	
Cash at bank and in hand		<u>796,362</u>		<u>722,468</u>	
		854,517		763,524	
CREDITORS					
Amounts falling due within one year	6	<u>57,394</u>		<u>60,104</u>	
NET CURRENT ASSETS			<u>797,123</u>		<u>703,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			802,018		709,947
PROVISIONS FOR LIABILITIES			930		1,240
NET ASSETS			<u>801,088</u>		<u>708,707</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		<u>800,988</u>		<u>708,607</u>
SHAREHOLDERS' FUNDS			<u>801,088</u>		<u>708,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 05699921)**

**BALANCE SHEET - continued
31ST MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15th October 2019 and were signed by:

B.B. Boylan - Director

The notes form part of these financial statements

**B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 05699921)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019**

1. STATUTORY INFORMATION

B & B Glaziers and Property Maintenance 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of goods and services, excluding VAT.

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 reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

**B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 05699921)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2018 and 31st March 2019	<u>16,322</u>
DEPRECIATION	
At 1st April 2018	9,795
Charge for year	<u>1,632</u>
At 31st March 2019	<u>11,427</u>
NET BOOK VALUE	
At 31st March 2019	<u>4,895</u>
At 31st March 2018	<u>6,527</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	47,270	31,989
Prepayments	<u>1,200</u>	<u>1,320</u>
	<u>48,470</u>	<u>33,309</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade creditors	7,286	2,950
Corporation tax	23,283	19,229
PAYE/NI	-	1,112
VAT	7,625	12,516
Other creditors	101	1,356
Directors' current accounts	16,505	19,476
Accrued expenses	<u>2,594</u>	<u>3,465</u>
	<u>57,394</u>	<u>60,104</u>

7. RESERVES

	Retained earnings £
At 1st April 2018	708,607
Profit for the year	97,806
Dividends	<u>(5,425)</u>
At 31st March 2019	<u>800,988</u>

**B & B GLAZIERS AND PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 05699921)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019**

8. ULTIMATE CONTROLLING PARTY

The controlling party is B.B. Boylan.

The ultimate controlling party is B.B. Boylan.

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.