

Registration number: 04591205

# Building & Administration Services Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2006

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COMPANIES HOUSE

John Holmes-AIMS Accountants for Business  
3, Vermont Grove,  
Leamington Spa,  
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**Building & Administration Services Ltd**  
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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.

## **Accountants' Report to the Directors on the Unaudited Financial Statements of Building & Administration Services Ltd**

In accordance with the engagement letter dated 9 April 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



John Holmes- AIMS Accountants for Business

3, Vermont Grove,  
Leamington Spa,  
Warwickshire.  
CV31 1SE

30 January 2007

**Building & Administration Services Ltd**  
**Abbreviated Balance Sheet as at 31 March 2006**

		2006		2005	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,625		750
<b>Current assets</b>					
Debtors		23,633		20,040	
Cash at bank and in hand		31,961		3,612	
		<u>55,594</u>		<u>23,652</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(40,442)</u>		<u>(211)</u>	
<b>Net current assets</b>			<u>15,152</u>		<u>23,441</u>
<b>Total assets less current liabilities</b>			17,777		24,191
<b>Creditors: Amounts falling due after more than one year</b>	3		<u>(42,916)</u>		<u>(42,916)</u>
<b>Net liabilities</b>			<u>(25,139)</u>		<u>(18,725)</u>
<b>Capital and reserves</b>					
Called up share capital	4		50		50
Profit and loss reserve			<u>(25,189)</u>		<u>(18,775)</u>
<b>Equity shareholders' deficit</b>			<u>(25,139)</u>		<u>(18,725)</u>

For the financial year ended 31 March 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 30 January 2007 and signed on its behalf by:



Ms D. Montgomery  
Director

## Building & Administration Services Ltd

### Notes to the abbreviated accounts for the Year Ended 31 March 2006

#### 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 2005).

##### Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

##### Going concern

These financial statements have been prepared on a going concern basis.

##### Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

##### 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:

Motor Vehicles	25.00% straight line
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#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 April 2005	1,500
Additions	3,500
Disposals	(1,500)
As at 31 March 2006	<u>3,500</u>
<b>Depreciation</b>	
As at 1 April 2005	750
Eliminated on disposal	(750)
Charge for the year	875
As at 31 March 2006	<u>875</u>
<b>Net book value</b>	
As at 31 March 2006	<u><u>2,625</u></u>
As at 31 March 2005	<u><u>750</u></u>

**Building & Administration Services Ltd**  
**Notes to the abbreviated accounts for the Year Ended 31 March 2006**

..... continued

**3 Creditors**

Included in the creditors are the following amounts due after more than 5 years:

	2006 £	2005 £
After more than five years by instalments	<u>42,916</u>	<u>42,916</u>

**4 Share capital**

	2006 £	2005 £
<b>Authorised</b>		
<b>Equity</b>		
1,000 Ordinary Shares shares of 1.00 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
50 Ordinary Shares shares of 1.00 each	<u>50</u>	<u>50</u>

**5 Related parties**

**Controlling entity**

The company is controlled by the directors who own 100% of the called up share capital.