

G & H BUILDING MAINTENANCE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

G & H BUILDING MAINTENANCE LIMITED

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G & H BUILDING MAINTENANCE LIMITED

Accountants' Report

For the year ended 31 August 2023

You consider that the Company is exempt from an audit for the year ended 31 August 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the Company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently, we do not express any opinion on these accounts.

OMB Tax Limited
Unit 10, Clayfield Mews
Newcomen Road
Tunbridge Wells
TN4 9PA
09 November 2023

G & H BUILDING MAINTENANCE LIMITED

Balance Sheet

As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	6,078	5,438
		6,078	5,438
Current assets			
Stocks & Work-in-Progress		6,525	11,175
Debtors		-	6,062
Cash at bank and in hand		172,677	36,254
		179,202	53,491
Creditors: amount falling due within one year		(135,452)	(47,071)
Net current assets		43,750	6,420
Total assets less current liabilities		49,828	11,858
Net assets		49,828	11,858
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		49,824	11,854
Shareholder's funds		49,828	11,858

For the year ended 31 August 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 09 November 2023 and were signed on its behalf by:

Zachary Gorringe
Director

G & H BUILDING MAINTENANCE LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 August 2023

General Information

G & H Building Maintenance Limited is a private company, limited by shares, registered in England and Wales under 06354027, at 1f Beagles Wood Road, Pembury, Tunbridge Wells, Kent, TN2 4HX.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention, in accordance with the accounting policies. The presentation currency is £ sterling, which is also the operational currency of the Company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax and discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Taxation

Taxation represents the sum of tax currently payable, recognised in the profit & loss account, being calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	15% Reducing Balance
Plant and Machinery	15% Reducing Balance
Computer Equipment	15% Reducing Balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the Company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives. Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks & Work-in-Progress

Stock and Work-in-Progress is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Computer Equipment	Motor Vehicles	Total
	£	£	£	£
At 01 September 2022	1,759	-	14,995	16,754
Additions	-	1,712	-	1,712
Disposals	-	-	-	-
At 31 August 2023	1,759	1,712	14,995	18,466
Depreciation				
At 01 September 2022	1,502	-	9,814	11,316
Charge for year	38	257	777	1,072
On disposals	-	-	-	-
At 31 August 2023	1,540	257	10,591	12,388
Net book values				
Closing balance as at 31 August 2023	219	1,455	4,404	6,078
Opening balance as at 01 September 2022	257	-	5,181	5,438

The net book value of Motor Vehicles includes £ 4,404 (2022 £5,181) in respect of assets leased under finance leases or hire purchase contracts.

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
4 Ordinary A shares of £1.00 each	4	4
	<u>4</u>	<u>4</u>

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.