

Bonds Utilities Services Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 July 2015

Alanbrookes Ltd  
PO Box 258  
Stroud  
Gloucestershire  
GL6 8WZ

**Bonds Utilities 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.

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Bonds Utilities Services Ltd  
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bonds Utilities Services Ltd for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bonds Utilities Services 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 Bonds Utilities Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bonds Utilities Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bonds Utilities Services 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 profit of Bonds Utilities Services Ltd. You consider that Bonds Utilities Services 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 Bonds Utilities Services 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.

.....

Alanbrookes Ltd  
PO Box 258  
Stroud  
Gloucestershire  
GL6 8WZ  
29 April 2016

**Bonds Utilities Services Ltd**  
**(Registration number: 05190203)**  
**Abbreviated Balance Sheet at 31 July 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		80,152	74,902
<b>Current assets</b>			
Debtors		298,445	307,363
Cash at bank and in hand		56,667	19,661
		355,112	327,024
Creditors: Amounts falling due within one year		(164,360)	(161,776)
Net current assets		190,752	165,248
Total assets less current liabilities		270,904	240,150
Provisions for liabilities		(16,030)	(13,429)
Net assets		254,874	226,721
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	3	3
Profit and loss account		254,871	226,718
Shareholders' funds		254,874	226,721

For the year ending 31 July 2015 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 29 April 2016

.....  
Mr Darren Bond  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**Bonds Utilities Services Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
**..... 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 April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, 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	25% on cost
Fixtures and fittings	25% on cost
Office equipment	25% on cost
Motor vehicles	25% on cost

**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 FRSSE. 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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Bonds Utilities Services Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2014	162,491	162,491
Additions	<u>53,165</u>	<u>53,165</u>
At 31 July 2015	<u>215,656</u>	<u>215,656</u>
<b>Depreciation</b>		
At 1 August 2014	87,589	87,589
Charge for the year	<u>47,915</u>	<u>47,915</u>
At 31 July 2015	<u>135,504</u>	<u>135,504</u>
<b>Net book value</b>		
At 31 July 2015	<u>80,152</u>	<u>80,152</u>
At 31 July 2014	<u>74,902</u>	<u>74,902</u>

**3 Share capital**

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

**2015**

**2014**

**No.**

**£**

**No.**

**£**

3x Ordinary of £1 each

3

3

3

3