

**REGISTERED NUMBER: 04125087 (England and Wales)**

**HOLBORN BUILDING SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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# **HOLBORN BUILDING SERVICES LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTORS:** L. Barratt  
N Scragg

**SECRETARY:** C. Barratt

**REGISTERED OFFICE:** Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

**REGISTERED NUMBER:** 04125087 (England and Wales)

**ACCOUNTANTS:** Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
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**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
HOLBORN BUILDING SERVICES LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
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Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

30 June 2019

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,192		1,590
<b>CURRENT ASSETS</b>					
Stocks		4,000		3,873	
Debtors	5	212,443		229,338	
Cash at bank		<u>144,155</u>		<u>94,822</u>	
		360,598		328,033	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>274,385</u>		<u>163,571</u>	
<b>NET CURRENT ASSETS</b>			<u>86,213</u>		<u>164,462</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			87,405		166,052
<b>PROVISIONS FOR LIABILITIES</b>			<u>306</u>		<u>306</u>
<b>NET ASSETS</b>			<u><u>87,099</u></u>		<u><u>165,746</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			147		147
Retained earnings			<u>86,952</u>		<u>165,599</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>87,099</u></u>		<u><u>165,746</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**BALANCE SHEET - continued**  
**31 DECEMBER 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 30 June 2019 and were signed on its behalf by:

N Scragg - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. STATUTORY INFORMATION**

Holborn Building Services 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on reducing balance

Computer equipment - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2017 - 8 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2018 and 31 December 2018	<u>5,699</u>	<u>4,894</u>	<u>10,593</u>
<b>DEPRECIATION</b>			
At 1 January 2018	5,559	3,444	9,003
Charge for year	<u>35</u>	<u>363</u>	<u>398</u>
At 31 December 2018	<u>5,594</u>	<u>3,807</u>	<u>9,401</u>
<b>NET BOOK VALUE</b>			
At 31 December 2018	<u>105</u>	<u>1,087</u>	<u>1,192</u>
At 31 December 2017	<u>140</u>	<u>1,450</u>	<u>1,590</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	159,768	192,585
Amounts owed by participating interests	20,040	-
Other debtors	<u>32,635</u>	<u>36,753</u>
	<u>212,443</u>	<u>229,338</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	242,169	114,482
Amounts owed to participating interests	-	14,158
Taxation and social security	30,861	28,181
Other creditors	<u>1,355</u>	<u>6,750</u>
	<u>274,385</u>	<u>163,571</u>