

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED

**Company Registration Number:
03742805 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Colin Hiscock Hilary Williams
Company secretary:	Peter Waterer
Registered office:	Unit 4 Eastlands Boatyard Coal Park Lane Swanwick Southampton Hants SO31 1GW
Company Registration Number:	03742805 (England and Wales)

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	31,481	18,057
Total fixed assets:		31,481	18,057
Current assets			
Stocks:		41,510	190,798
Debtors:		494,727	336,319
Total current assets:		536,237	527,117
Creditors			
Creditors: amounts falling due within one year		463,158	423,770
Net current assets (liabilities):		73,079	103,347
Total assets less current liabilities:		104,560	121,404
Creditors: amounts falling due after more than one year:		234,850	313,661
Total net assets (liabilities):		(130,290)	(192,257)

The notes form part of these financial statements

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(130,292)	(192,259)
Total shareholders funds:		<u>(130,290)</u>	<u>(192,257)</u>

For the year ending 30 September 2013 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 31 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Colin Hiscock

Status: Director

The notes form part of these financial statements

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

£3,014,120

Tangible fixed assets depreciation policy

Plant & Machinery 15% Reducing Balance Fixture & Fittings 15% Reducing Balance
Computer Equipment 20% Straight Line Motor Vehicles 25% Reducing Balance

LOGISTICAL BUILDING SERVICES (ELECTRICAL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	51,832
Additions:	23,406
Disposals:	4,250
At 30th September 2013:	70,988
Depreciation	
At 01st October 2012:	33,775
Charge for year:	6,874
On disposals:	1,142
At 30th September 2013:	39,507
Net book value	
At 30th September 2013:	31,481
At 30th September 2012:	18,057

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
