

REGISTERED NUMBER: 03359064 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
MEER END BUILDING SERVICES LIMITED**

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for the year ended 30 November 2017**

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MEER END BUILDING SERVICES LIMITED

**COMPANY INFORMATION
for the year ended 30 November 2017**

DIRECTORS:	C M Pringle Mrs T A Pringle
SECRETARY:	Mrs T A Pringle
REGISTERED OFFICE:	Highdown House 11 Highdown Road Leamington Spa Warwickshire CV31 1XT
REGISTERED NUMBER:	03359064 (England and Wales)
BANKERS:	Yorkshire Bank PLC 7 - 11 High Street Coventry CV1 5SB

ABRIDGED BALANCE SHEET
30 November
2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		65,210		57,211
CURRENT ASSETS					
Stocks		379,509		-	
Debtors		548,433		184,302	
Cash at bank		12,325		<u>618,844</u>	
		940,267		<u>803,146</u>	
CREDITORS					
Amounts falling due within one year		375,523		<u>538,002</u>	
NET CURRENT ASSETS			564,744		<u>265,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			629,954		322,355
PROVISIONS FOR LIABILITIES			12,390		<u>11,442</u>
NET ASSETS			<u>617,564</u>		<u>310,913</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings	6		617,464		<u>310,813</u>
SHAREHOLDERS' FUNDS			<u>617,564</u>		<u>310,913</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

ABRIDGED BALANCE SHEET - continued
30 November
2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 3 May 2018 and were signed on its behalf by:

Mrs T A Pringle - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 November 2017**

1. STATUTORY INFORMATION

Meer End 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and is rounded to the nearest £1.

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A small entities has had no effect on the reporting position and performance in the financial statements.

Turnover

Turnover comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools and equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that

have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2017

2. ACCOUNTING POLICIES - continued

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 3 (2016 - 3) .

4. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 December 2016

116,043

Additions

47,663

Disposals

(34,000)

At 30 November 2017

129,706

DEPRECIATION

At 1 December 2016

58,832

Charge for year

21,734

Eliminated on disposal

(16,070)

At 30 November 2017

64,496

NET BOOK VALUE

At 30 November 2017

65,210

At 30 November 2016

57,211

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2017
£
100

2016
£
100

100 Ordinary

6. RESERVES

Retained
earnings
£

At 1 December 2016

310,813

Profit for the year

306,651

At 30 November 2017

617,464