

**Express Building and Maintenance  
Ltd FILLETED ACCOUNTS COVER**

**Express Building and Maintenance Ltd**

**Company No. 06059708**

**Information for Filing with The Registrar**

**31 December 2016**

**Express Building and Maintenance  
Ltd DIRECTORS REPORT REGISTRAR**

The Director presents his report and the accounts for the year ended 31 December 2016.

**Principal activities**

The principal activity of the company during the year under review was .

**Director**

The Director who served at any time during the year was as follows:

T. Nash

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

T. Nash  
Director  
10 August 2017

**Express Building and Maintenance  
Ltd BALANCE SHEET REGISTRAR  
at 31 December 2016**

| <b>Company No. 06059708</b>                      | <b>Notes</b> | <b>2016<br/>£</b>   | <b>2015<br/>£</b>   |
|--------------------------------------------------|--------------|---------------------|---------------------|
| <b>Fixed assets</b>                              |              |                     |                     |
| Tangible assets                                  | 2            | 2,111               | 2,575               |
|                                                  |              | <u>2,111</u>        | <u>2,575</u>        |
| <b>Current assets</b>                            |              |                     |                     |
| Debtors                                          | 3            | 14,439              | 12,652              |
| Cash at bank and in hand                         |              | 24,461              | 37,595              |
|                                                  |              | <u>38,900</u>       | <u>50,247</u>       |
| <b>Creditors: Amount falling due within one</b>  | 4            | (33,374)            | (48,667)            |
| <b>Net current assets</b>                        |              | <u>5,526</u>        | <u>1,580</u>        |
| <b>Total assets less current liabilities</b>     |              | <u>7,637</u>        | <u>4,155</u>        |
| <b>Creditors: Amounts falling due after more</b> | 5            | (1,250)             | (1,250)             |
| <b>Net assets</b>                                |              | <u><u>6,387</u></u> | <u><u>2,905</u></u> |
| <b>Capital and reserves</b>                      |              |                     |                     |
| Called up share capital                          |              | 100                 | 100                 |
| Profit and loss account                          | 6            | 6,287               | 2,805               |
| <b>Total equity</b>                              |              | <u><u>6,387</u></u> | <u><u>2,905</u></u> |

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 10 August 2017

And signed on its behalf by:

T. Nash

Director

10 August 2017

**Express Building and Maintenance  
Ltd NOTES TO THE ACCOUNTS  
REGISTRAR  
for the year ended 31 December 2016**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

## Leased assets

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to the Company are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the Company at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately in profit or loss, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the Company's policy on borrowing costs (see the accounting policy above).

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

## 2 Tangible fixed assets

|                            | Fixtures,<br>fittings and<br>equipment<br>£ | Total<br>£ |
|----------------------------|---------------------------------------------|------------|
| <b>Cost or revaluation</b> |                                             |            |
| At 1 January 2016          | 5,817                                       | 5,817      |
| At 31 December 2016        | 5,817                                       | 5,817      |
| <b>Depreciation</b>        |                                             |            |
| At 1 January 2016          | 3,242                                       | 3,242      |
| Charge for the year        | 464                                         | 464        |
| At 31 December 2016        | 3,706                                       | 3,706      |
| <b>Net book values</b>     |                                             |            |
| At 31 December 2016        | 2,111                                       | 2,111      |
| At 31 December 2015        | 2,575                                       | 2,575      |

## 3 Debtors

|               | 2016<br>£ | 2015<br>£ |
|---------------|-----------|-----------|
| Trade debtors | 14,439    | 12,652    |
|               | 14,439    | 12,652    |

4 **Creditors:**

amounts falling due within one year

|                                 | 2016          | 2015          |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Corporation tax                 | 5,985         | 11,922        |
| Other taxes and social security | 4,012         | 2,895         |
| Loans from directors            | 22,758        | 33,245        |
| Accruals and deferred income    | 619           | 605           |
|                                 | <u>33,374</u> | <u>48,667</u> |

5 **Creditors:**

amounts falling due after more than one year

|             | 2016         | 2015         |
|-------------|--------------|--------------|
|             | £            | £            |
| Other loans | <u>1,250</u> | <u>1,250</u> |
|             | <u>1,250</u> | <u>1,250</u> |

6 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

7 **Dividends**

|                              | 2016          | 2015          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Dividends for the period:    |               |               |
| Dividends paid in the period | <u>20,000</u> | <u>52,500</u> |
|                              | <u>20,000</u> | <u>52,500</u> |
| Dividends by type:           |               |               |
| Equity dividends             | <u>20,000</u> | <u>52,500</u> |
|                              | <u>20,000</u> | <u>52,500</u> |

8 **Related party disclosures**

***Controlling party***

Immediate controlling party

No single party controls the company.

9 **Additional information**

Its registered number is:

06059708

Its registered office is:

123 Cross Lane East

Gravesend

Kent

DA12 5HA

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.