

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

Express Building and Maintenance Ltd

Company No. 06059708

Information for Filing with The Registrar

31 December 2017

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

The Director presents his report and the accounts for the year ended 31 December 2017.

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

13 March 2018

**Express Building and Maintenance
Ltd BALANCE SHEET REGISTRAR
at 31 December 2017**

Company No. 06059708	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	1,731	2,111
		<u>1,731</u>	<u>2,111</u>
Current assets			
Stocks	4	3,500	-
Debtors	5	732	14,439
Cash at bank and in hand		17,953	24,461
		<u>22,185</u>	<u>38,900</u>
Creditors: Amount falling due within one	6	(22,542)	(33,374)
Net current (liabilities)/assets		<u>(357)</u>	<u>5,526</u>
Total assets less current liabilities		1,374	7,637
Creditors: Amounts falling due after more	7	(1,250)	(1,250)
Net assets		<u>124</u>	<u>6,387</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	8	24	6,287
Total equity		<u>124</u>	<u>6,387</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 2017 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 13 March 2018

And signed on its behalf by:

T. Nash
Director

**Express Building and Maintenance
Ltd NOTES TO THE ACCOUNTS
REGISTRAR
for the year ended 31 December 2017**

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.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of inventories recognised as an expense in the period in which the reversal occurs.

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.

2 Employees

	2017	2016
	Number	Number
The average number of persons employed during the year :	1	1

3 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 January 2017	5,817	5,817
At 31 December 2017	5,817	5,817
Depreciation		
At 1 January 2017	3,706	3,706
Charge for the year	380	380
At 31 December 2017	4,086	4,086
Net book values		
At 31 December 2017	1,731	1,731
At 31 December 2016	2,111	2,111

4 Stocks

	2017	2016
	£	£
Work in progress	3,500	-
	3,500	-

5 Debtors

	2017	2016
	£	£
Trade debtors	732	14,439
	732	14,439

6 Creditors:

amounts falling due within one year

	2017	2016
	£	£
Corporation tax	974	5,985
Other taxes and social security	4,549	4,012
Loans from directors	16,423	22,758
Accruals and deferred income	596	619
	22,542	33,374

7 Creditors:

amounts falling due after more than one year

	2017	2016
	£	£
Other loans	1,250	1,250
	<u>1,250</u>	<u>1,250</u>

8 Reserves

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

9 Dividends

	2017	2016
	£	£
Dividends for the period:		
Dividends paid in the period	10,000	20,000
	<u>10,000</u>	<u>20,000</u>
Dividends by type:		
Equity dividends	10,000	20,000
	<u>10,000</u>	<u>20,000</u>

10 Related party disclosures

Controlling party

Immediate controlling party

No single party controls the company.

11 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.