

EXPRESS BUILDING AND MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

EXPRESS BUILDING AND MAINTENANCE LTD
UNAUDITED ACCOUNTS
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EXPRESS BUILDING AND MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	T Nash
Secretary	D Nash
Company Number	06059708 (England and Wales)
Registered Office	123 Cross Lane East Gravesend Kent DA12 5HA
Accountants	Clayton Stirling & Co 123 Cross Lane East Gravesend Kent DA12 5HA

EXPRESS BUILDING AND MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,419	1,731
Current assets			
Inventories	5	1,500	3,500
Debtors	6	530	732
Cash at bank and in hand		21,193	17,953
		<u>23,223</u>	<u>22,185</u>
Creditors: amounts falling due within one year	7	(13,017)	(22,542)
Net current assets/(liabilities)		<u>10,206</u>	<u>(357)</u>
Total assets less current liabilities		11,625	1,374
Creditors: amounts falling due after more than one year	8	(1,250)	(1,250)
Net assets		<u>10,375</u>	<u>124</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,275	24
Shareholders' funds		<u>10,375</u>	<u>124</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 July 2019.

T Nash
Director

Company Registration No. 06059708

EXPRESS BUILDING AND MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Express Building and Maintenance Ltd is a private company, limited by shares, registered in England and Wales, registration number 06059708. The registered office is 123 Cross Lane East, Gravesend, Kent, DA12 5HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% reducing balance basis
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EXPRESS BUILDING AND MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2018	5,817
At 31 December 2018	5,817
Depreciation	
At 1 January 2018	4,086
Charge for the year	312
At 31 December 2018	4,398
Net book value	
At 31 December 2018	1,419
At 31 December 2017	1,731

5 Inventories

	2018 £	2017 £
Work in progress	1,500	3,500
	1,500	3,500

6 Debtors

	2018 £	2017 £
Trade debtors	530	732

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	9,734	5,523
Other creditors	596	596
Loans from directors	2,687	16,423
	13,017	22,542

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	1,250	1,250

9 Average number of employees

During the year the average number of employees was 1 (2017: 1).

