

Build Clean (Bristol) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

(Prepared in accordance with FRS 105 - Filleted)

William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

Build Clean (Bristol) Limited

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Build Clean (Bristol) Limited

Company Information

Directors Mr Michael Sheldon
Mrs Iva Sheldon

Company secretary Mrs Iva Sheldon

Registered office Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

Accountants William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Build Clean (Bristol) Limited
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Build Clean (Bristol) Limited for the year ended 31 December 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Build Clean (Bristol) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Build Clean (Bristol) Limited and state those matters that we have agreed to state to the Board of Directors of Build Clean (Bristol) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Build Clean (Bristol) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Build Clean (Bristol) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Build Clean (Bristol) Limited. You consider that Build Clean (Bristol) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Build Clean (Bristol) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

12 September 2018

Build Clean (Bristol) Limited
(Registration number: 09338321)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets		<u>20,753</u>	<u>23,307</u>
Current assets		539,402	348,481
Creditors: Amounts falling due within one year		<u>(157,253)</u>	<u>(103,671)</u>
Net current assets		<u>382,149</u>	<u>244,810</u>
Total assets less current liabilities		402,902	268,117
Accruals and deferred income		<u>(16,150)</u>	<u>(14,000)</u>
		<u>386,752</u>	<u>254,117</u>
Capital and reserves		<u>386,752</u>	<u>254,117</u>

The notes on page 4 form an integral part of these financial statements.
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Build Clean (Bristol) Limited

(Registration number: 09338321)

Balance Sheet as at 31 December 2017

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

The principal place of business is:

4 Downend House Farm
Dovercourt Road
Bristol
BS7 9SH
United Kingdom

These financial statements were authorised for issue by the Board on 12 September 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling.

2 Related party transactions

Transactions with directors

	At 1 January 2017 £	Advances to directors £	Repayments by director £	At 31 December 2017 £
2017				
Mr Michael Sheldon				
Directors Loan Account	9,049	44,717	(53,780)	(14)
	<u>9,049</u>	<u>44,717</u>	<u>(53,780)</u>	<u>(14)</u>
Mrs Iva Sheldon				
Directors Loan Account	9,048	44,717	(53,779)	(14)
	<u>9,048</u>	<u>44,717</u>	<u>(53,779)</u>	<u>(14)</u>

Build Clean (Bristol) Limited

(Registration number: 09338321)

Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

Approved and authorised by the Board on 12 September 2018 and signed on its behalf by:

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Mr Michael Sheldon

Director

The notes on page 4 form an integral part of these financial statements.
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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.