Registered number: 9511721

# TOTAL CONSTRUCTION SERVICES LTD
# DIRECTORS' REPORT AND
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 MARCH 2017

BCbusiness Ltd

1st Floor
Erlam Place
Tenbury Road
BROMYARD
HR7 4LW

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COMPANIES HOUSE

# Total Construction Services Ltd
# Directors' Report and Unaudited Financial Statements
# For The Year Ended 31 March 2017

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# Total Construction Services Ltd
## Company Information
## For The Year Ended 31 March 2017

| | |
|---|---|
| **Directors** | Mr Simon Barrett<br>Mrs Letitia Barrett |
| **Secretary** | Mrs Letitia Barrett |
| **Company Number** | 9511721 |
| **Registered Office** | Church Cottage<br>Madesfield Village<br>Malvern<br>Worcestershire<br>WR13 5AA |
| **Accountants** | BCbusiness Ltd<br>1st Floor<br>Erlam Place<br>Tenbury Road<br>BROMYARD<br>HR7 4LW |

# Total Construction Services Ltd
# Company No. 9511721
# Directors' Report For The Year Ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

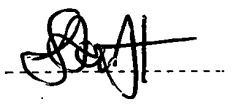
**Directors**

The directors who held office during the year were as follows:
Mr Simon Barrett
Mrs Letitia Barrett

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



**Mr Simon Barrett**

**30/11/2017**

## Total Construction Services Ltd
## Accountant's Report
## For The Year Ended 31 March 2017

In accordance with the engagement letter dated 07 June 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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**30/11/2017**

BCbusiness Ltd

1st Floor
Erlam Place
Tenbury Road
BROMYARD
HR7 4LW

## Total Construction Services Ltd
## Profit and Loss Account
## For The Year Ended 31 March 2017

| | Notes | 2017 £ | 2016 £ |
|---|---|---|---|
| **TURNOVER** | | 61,133 | 46,434 |
| Cost of sales | | (5,084) | (4,863) |
| **GROSS PROFIT** | | 56,049 | 41,571 |
| Administrative expenses | | (35,725) | (31,100) |
| **OPERATING PROFIT** | 2 | 20,324 | 10,471 |
| Other interest receivable and similar income | | 2 | 4 |
| **PROFIT BEFORE TAXATION** | | 20,326 | 10,475 |
| Tax on profit | 5 | (3,862) | (2,095) |
| **PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR** | | 16,464 | 8,380 |

The notes on pages 8 to 10 form part of these financial statements.

## Total Construction Services Ltd
## Balance Sheet
## As at 31 March 2017

| | Notes | 2017 £ | 2017 £ | 2016 £ | 2016 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | 6 | | 3,153 | | 3,153 |
| | | | 3,153 | | 3,153 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 7 | 10,449 | | 1,492 | |
| Cash at bank and in hand | | 16,814 | | 8,770 | |
| | | 27,263 | | 10,262 | |
| **Creditors: Amounts Falling Due Within One Year** | 8 | (5,572) | | (5,035) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | 21,691 | | 5,227 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 24,844 | | 8,380 |
| **NET ASSETS** | | | 24,844 | | 8,380 |
| Profit and loss account | | | 24,844 | | 8,380 |
| **SHAREHOLDERS' FUNDS** | | | 24,844 | | 8,380 |

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



**Mr Simon Barrett**

**30/11/2017**

The notes on pages 8 to 10 form part of these financial statements.

## Total Construction Services Ltd
## Statement of Changes in Equity
## For The Year Ended 31 March 2017

| | Profit & Loss Account |
|---|---|
| | £ |
| Profit for the year and total comprehensive income | 8,380 |
| As at 31 March 2016 and 1 April 2016 | 8,380 |
| Profit for the year and total comprehensive income | 16,464 |
| As at 31 March 2017 | 24,844 |

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

## 2. Operating Profit

The operating profit is stated after charging:

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Directors' remuneration | 19,350 | 19,000 |

## 3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Wages and salaries | 19,350 | 19,000 |
| | 19,350 | 19,000 |

## 4. Average number of employees

Average number of employees, including directors, during the year was as follows:

## 5. Tax on Profit on Ordinary Activities

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| UK Corporation Tax | 3,862 | 2,095 |
| **Total Current Tax Charge** | 3,862 | 2,095 |

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| **Profit on ordinary activities before tax** | 20,326 | 10,475 |
| **Breakdown of Tax Charge is:** | | |
| Tax on profit at 19% (UK standard rate) | 20,326 | - |
| **minus the following:** | | |
| Research and Development tax credit | 5 | - |
| Current tax charge for the period | 20,321 | - |

## 6. Tangible Assets

| | Plant & Machinery | Computer Equipment | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost** | | | |
| As at 1 April 2016 | 2,203 | 950 | 3,153 |
| As at 31 March 2017 | 2,203 | 950 | 3,153 |
| **Net Book Value** | | | |
| As at 31 March 2017 | 2,203 | 950 | 3,153 |
| As at 1 April 2016 | 2,203 | 950 | 3,153 |

## 7. Debtors

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Trade debtors | 6,439 | 659 |
| Other taxes and social security | 306 | - |
| Directors' loan accounts | 3,704 | 833 |
| | 10,449 | 1,492 |

## 8. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Trade creditors | (384) | 2,940 |
| Corporation tax | 5,956 | 2,095 |
| | 5,572 | 5,035 |

## 9. *Transactions With and Loans to Directors*

Included within Debtors are the following loans to directors:

| | As at 1 April 2016 | Amounts advanced | Amounts repaid | As at 31 March 2017 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Mr Simon Barrett | - | - | - | - |
| Mrs Letitia Barrett | - | - | - | - |

The above loan is unsecured, interest free and repayable on demand.

## 10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

## 11. General Information

Total Construction Services Ltd Registered number 9511721 is a limited by shares company incorporated in England & Wales. The Registered Office is Church Cottage, Madesfield Village, Malvern, Worcestershire, WR13 5AA.

## Total Construction Services Ltd
## Trading Profit and Loss Account
## For The Year Ended 31 March 2017

| | 2017 | | 2016 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **TURNOVER** | | | | |
| Sales | | 61,133 | | 46,434 |
| **COST OF SALES** | | | | |
| Materials | 5,084 | | 5,105 | |
| Other direct costs | - | | (242) | |
| | | (5,084) | | (4,863) |
| **GROSS PROFIT** | | 56,049 | | 41,571 |
| **Administrative Expenses** | | | | |
| Directors' salaries | 19,350 | | 19,000 | |
| Travel and subsistence expenses | 637 | | 380 | |
| Rent | 1,258 | | 1,228 | |
| Rates | 331 | | 323 | |
| Light and heat | 207 | | 202 | |
| Vehicle running costs | 9,336 | | 7,330 | |
| Vehicle parking costs | 163 | | 52 | |
| Other vehicle costs | 28 | | 320 | |
| Computer and IT consumables | 79 | | 58 | |
| Repairs, renewals and maintenance | 42 | | 1,351 | |
| Printing, postage and stationery | 155 | | 183 | |
| Telecommunications | 720 | | 286 | |
| Accountancy fees | 983 | | - | |
| Professional fees | 853 | | 40 | |
| Bank charges | 217 | | 66 | |
| Other office costs | 1,368 | | 281 | |
| Sundry expenses | (2) | | - | |
| | | (35,725) | | (31,100) |
| **OPERATING PROFIT** | | 20,324 | | 10,471 |
| **Other interest receivable and similar income** | | | | |
| Bank interest receivable | 2 | | 4 | |
| | | 2 | | 4 |
| **PROFIT BEFORE TAXATION** | | 20,326 | | 10,475 |
| **Tax on Profit** | | | | |
| Corporation tax charge | 3,862 | | 2,095 | |
| | | (3,862) | | (2,095) |

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| | | |
|---|---|---|
| **PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR** | 16,464 | 8,380 |