

Unaudited Financial Statements
for the Period 1 May 2015 to 31 July 2016
for
ARW Building Services Ltd

ARW Building Services Ltd (Registered number: 06887202)

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for the Period 1 May 2015 to 31 July 2016**

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ARW Building Services Ltd
Company
Information
for the Period 1 May 2015 to 31 July 2016

DIRECTOR: J J Woodward

REGISTERED OFFICE: 5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

REGISTERED NUMBER: 06887202 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

ARW Building Services Ltd (Registered number: 06887202)**Statement of Financial Position**
31 July 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		44,471		11,194
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	88,970		15,098	
Cash at bank		<u>288,714</u>		<u>215,298</u>	
		377,684		230,396	
CREDITORS					
Amounts falling due within one year	6	<u>212,066</u>		<u>124,091</u>	
NET CURRENT ASSETS			165,618		106,305
TOTAL ASSETS LESS CURRENT LIABILITIES			210,089		117,499
CREDITORS					
Amounts falling due after more than one year	7		37,856		-
NET ASSETS			<u>172,233</u>		<u>117,499</u>
CAPITAL AND RESERVES					
Called up share capital	8		200		200
Retained earnings	9		<u>172,033</u>		<u>117,299</u>
SHAREHOLDERS' FUNDS			<u>172,233</u>		<u>117,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

ARW Building Services Ltd (Registered number: 06887202)

Statement of Financial Position - continued
31 July 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 September 2016 and were signed by:

J J Woodward - Director

The notes form part of these financial statements

ARW Building Services Ltd (Registered number: 06887202)**Notes to the Financial Statements
for the Period 1 May 2015 to 31 July 2016****1. STATUTORY INFORMATION**

ARW Building Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2015	27,920
Additions	<u>51,263</u>
At 31 July 2016	<u>79,183</u>
DEPRECIATION	
At 1 May 2015	16,726
Charge for period	<u>17,986</u>
At 31 July 2016	<u>34,712</u>
NET BOOK VALUE	
At 31 July 2016	<u>44,471</u>
At 30 April 2015	<u>11,194</u>

ARW Building Services Ltd (Registered number: 06887202)**Notes to the Financial Statements - continued
for the Period 1 May 2015 to 31 July 2016**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2016	2015
			£	£
	Amounts recoverable on contract		42,138	5,083
	Other debtors		46,832	10,015
			<u>88,970</u>	<u>15,098</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2016	2015
			£	£
	Hire purchase contracts		6,030	-
	Trade creditors		112,309	933
	Taxation and social security		40,181	51,646
	Other creditors		53,546	71,512
			<u>212,066</u>	<u>124,091</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
			2016	2015
			£	£
	Hire purchase contracts		<u>37,856</u>	<u>-</u>
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	2016	2015
			£	£
	200 ordinary	1	<u>200</u>	<u>200</u>
9.	RESERVES			Retained earnings
				£
	At 1 May 2015			117,299
	Profit for the period			166,234
	Dividends			<u>(111,500)</u>
	At 31 July 2016			<u>172,033</u>

