

**Birmingham Specialist Pipefitting Ltd**

**Directors' report and unaudited financial statements**

**for the year ended 31 May 2016**

**Birmingham Specialist Pipefitting Ltd**

**Company information**

Directors Mathew James Bowen

Company number 08572762

Registered office 18  
Wolverley Road  
Solihull  
B92 9HN

Accountants RUS Chartered Accountants  
1190A-1192  
Stratford Road  
Hall Green  
Birmingham  
B28 8AB

Business address 18  
Wolverley Road  
Solihull  
B92 9HN

**Birmingham Specialist Pipefitting Ltd**

**Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Chartered Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet and notes to the financial statements	<b>4 - 5</b>

**Birmingham Specialist Pipefitting Ltd**

**Directors' report  
for the year ended 31 May 2016**

The directors present their report and the financial statements for the year ended 31 May 2016.

**Principal activity**

The principal activity of the company is that of Installation of Heating and Airconditioning Systems.

**Directors**

The directors who served during the year are as stated below:

Mathew James Bowen

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 February 2017, and signed on behalf of the board by:

**Mathew James Bowen**

**Director**

**Birmingham Specialist Pipefitting Ltd**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Birmingham Specialist Pipefitting Ltd**

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2016 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.

**RUS Chartered Accountants**

**23 February 2017**

**1190A-1192  
Stratford Road  
Hall Green  
Birmingham  
B28 8AB**

**Birmingham Specialist Pipefitting Ltd**

**Profit and loss account  
for the year ended 31 May 2016**

	<b>2016</b>	<b>2015</b>
	£	£
Turnover	556,115	350,857
Cost of raw materials and consumables	(261,283)	(183,525)
Staff costs	(18,333)	(19,147)
Depreciation and other amounts written off assets	(1,662)	(3,844)
Other charges	(42,485)	(23,938)
Tax	(46,438)	(22,568)
<b>Profit</b>	<b>185,914</b>	<b>97,835</b>

**The notes form an integral part of these financial statements**

**Birmingham Specialist Pipefitting Ltd**

**Balance sheet and notes to the financial statements  
as at 31 May 2016**

	<b>2016</b>	<b>2015</b>
	£	£
Fixed assets	7,606	15,204
	<hr/>	<hr/>
Current assets	148,782	92,395
Prepayments and accrued income	-	1,200
	<hr/>	<hr/>
	148,782	93,595
Creditors: amounts falling due within one year	(85,907)	(65,956)
	<hr/>	<hr/>
<b>Net current assets</b>	62,875	27,639
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	70,481	42,843
Creditors: amounts falling due after more than one year	(1)	(8,912)
Accruals and deferred income	(3,275)	(2,875)
	<hr/>	<hr/>
<b>Net assets</b>	67,205	31,056
	<hr/>	<hr/>
<b>Capital and reserves</b>	67,205	31,056
	<hr/>	<hr/>

**1. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year:

	<b>Amount owing</b>	
	<b>2016</b>	<b>2015</b>
	£	£
Mathew James Bowen	-	3,303
	<hr/>	<hr/>

**Birmingham Specialist Pipefitting Ltd**

**Balance sheet and notes to the financial statements  
as at 31 May 2016**

..... continued

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the directors on 23 February 2017, and are signed on their behalf by:

**Mathew James Bowen  
Director**

**Registration number 08572762**

**Birmingham Specialist Pipefitting Ltd**

**The following pages do not form part of the statutory accounts.**

**Birmingham Specialist Pipefitting Ltd**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 May 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales classification 1 (type A)	556,115	350,857
	<hr/>	<hr/>
	556,115	350,857
	<hr/>	<hr/>
	556,115	350,857
<b>Cost of raw materials and consumables</b>		
Purchases	6,070	-
Sub Contractors	255,213	183,525
	<hr/>	<hr/>
	(261,283)	(183,525)
<b>Staff costs</b>		
Directors' remuneration	18,333	19,147
	<hr/>	<hr/>
	(18,333)	(19,147)
<b>Depreciation and other amounts</b>		
<b>written off assets</b>		
Depreciation on plant and machinery	1,052	3,740
Depreciation on fixtures & equipment	111	16
Depreciation of comp. equip.	499	88
	<hr/>	<hr/>
	(1,662)	(3,844)
<b>Other charges</b>		
Staff training	3,178	-
Work Wear & Cleaning	1,312	174
Insurance	2,671	2,601
Tools	15,012	2,078
Repairs and maintenance	46	485
Printing, postage and stationery	316	64
Telephone	1,330	201
Computer costs	16	60
Motor expenses	5,686	7,569
Travelling and Subsistence	4,732	4,120
Accommodation	217	272
Legal and professional	273	100
Accountancy	4,855	5,540
Bank charges	610	273
Bad debts	431	-
General expenses	326	197
Subscriptions	40	-
Profits/losses on disposal of tangible assets	720	-
Bank interest received	(14)	(8)
Hire purchase interest	728	132

**Birmingham Specialist Pipefitting Ltd**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 May 2016**

	<b>2016</b>	<b>2015</b>
	£	£
Interest on overdue taxation	-	80
	<hr/>	<hr/>
	(42,485)	(23,938)
<b>Profit for the year</b>	<b>232,352</b>	<b>120,403</b>
	<hr/>	<hr/>