

Unaudited Financial Statements
for the Year Ended 28 February 2020
for
W. & H. (Transport & Demolition)
Limited

W. & H. (Transport & Demolition)
Limited (Registered number: 01542258)

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for the Year Ended 28 February 2020

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W. & H. (Transport & Demolition)
Limited

Company Information
for the Year Ended 28 February 2020

DIRECTORS:

R J Harmes
Mrs M Harmes
N L Harmes

SECRETARY:

Mrs M Harmes

REGISTERED OFFICE:

2 Alexandra Road
Ashford
Middlesex
TW15 1TP

REGISTERED NUMBER:

01542258 (England and Wales)

ACCOUNTANTS:

Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Balance Sheet
28 February 2020

| | Notes | 2020 £ | £ | 2019 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | | 174,741 | | 150,770 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 23,622 | | 35,258 | |
| Cash at bank | | <u>137,508</u> | | <u>155,958</u> | |
| | | 161,130 | | 191,216 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>8,866</u> | | <u>23,775</u> | |
| NET CURRENT ASSETS | | | <u>152,264</u> | | <u>167,441</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 327,005 | | 318,211 |
| PROVISIONS FOR LIABILITIES | | | <u>32,239</u> | | <u>30,154</u> |
| NET ASSETS | | | <u>294,766</u> | | <u>288,057</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 100 | | 100 |
| Retained earnings | | | <u>294,666</u> | | <u>287,957</u> |
| SHAREHOLDERS' FUNDS | | | <u>294,766</u> | | <u>288,057</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2020 and were signed on its behalf by:

R J Harmes - Director

Notes to the Financial Statements
for the Year Ended 28 February 2020

1. **STATUTORY INFORMATION**

W. & H. (Transport & Demolition) Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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 | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on cost |

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2020

5. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|------------------------|-----------------------------|------------------------|----------------------------|----------------|
| COST | | | | |
| At 1 March 2019 | 209,821 | 141,164 | 1,025 | 352,010 |
| Additions | 72,000 | - | 1,333 | 73,333 |
| Disposals | (20,000) | - | - | (20,000) |
| At 28 February 2020 | <u>261,821</u> | <u>141,164</u> | <u>2,358</u> | <u>405,343</u> |
| DEPRECIATION | | | | |
| At 1 March 2019 | 124,780 | 75,435 | 1,025 | 201,240 |
| Charge for year | 29,482 | 16,432 | 333 | 46,247 |
| Eliminated on disposal | (16,885) | - | - | (16,885) |
| At 28 February 2020 | <u>137,377</u> | <u>91,867</u> | <u>1,358</u> | <u>230,602</u> |
| NET BOOK VALUE | | | | |
| At 28 February 2020 | <u>124,444</u> | <u>49,297</u> | <u>1,000</u> | <u>174,741</u> |
| At 28 February 2019 | <u>85,041</u> | <u>65,729</u> | <u>-</u> | <u>150,770</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|---------------|---------------|---------------|
| Trade debtors | 17,700 | 27,396 |
| Other debtors | <u>5,922</u> | <u>7,862</u> |
| | <u>23,622</u> | <u>35,258</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|------------------------------|--------------|---------------|
| Trade creditors | 2,583 | 10,414 |
| Taxation and social security | 2,934 | 5,250 |
| Other creditors | <u>3,349</u> | <u>8,111</u> |
| | <u>8,866</u> | <u>23,775</u> |

8. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 2020 | 2019 |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors RJ Harmes & M Harmes by virtue of their 100% ownership of the ordinary voting capital.

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.