

REGISTERED NUMBER: 03730112 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Henry Sanderson Homes Limited

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for the Year Ended 31 March 2019

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Henry Sanderson Homes Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR: T S Wilson

SECRETARY: S H Pennington

REGISTERED OFFICE: 23 West Street
Marlow
Buckinghamshire
SL7 2LS

REGISTERED NUMBER: 03730112 (England and Wales)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	5	6,363	13,267
CREDITORS			
Amounts falling due within one year	6	9,406	14,652
NET CURRENT LIABILITIES		<u>(3,043)</u>	<u>(1,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,043)</u>	<u>(1,385)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(3,045)	(1,387)
SHAREHOLDERS' FUNDS		<u>(3,043)</u>	<u>(1,385)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 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 21 December 2019 and were signed by:

T S Wilson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Henry Sanderson Homes 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

Tangible fixed assets

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

Fixtures, fittings & equipment - 25% Straight Line

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

2. **ACCOUNTING POLICIES - continued**

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 April 2018 and 31 March 2019	<u>13,631</u>
AMORTISATION	
At 1 April 2018 and 31 March 2019	<u>13,631</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018 and 31 March 2019	<u>13,915</u>
DEPRECIATION	
At 1 April 2018 and 31 March 2019	<u>13,915</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Amounts owed by group undertakings	6,363	1,267
Amounts owed by associates	-	12,000
	<u>6,363</u>	<u>13,267</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	-	2
Taxation and social security	1,818	2,207
Other creditors	7,588	12,443
	<u>9,406</u>	<u>14,652</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
T S Wilson		
Balance outstanding at start of year	-	-
Amounts advanced	100	-
Amounts repaid	(175)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(75)</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

At the balance sheet date, 31 March 2019, the company owes the director £75, the amount is classified as a current creditor and is repayable on demand. No interest is charged on the amount.

8. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Barrie House Lettings Ltd

A company in which T S Wilson is a director and shareholder.

During the year the Barrie House Lettings Ltd lent Henry Sanderson Homes Ltd NIL (2018: £12,999), and Henry Sanderson Homes Ltd repaid the company NIL (2018: £12,999). At the balance sheet date Henry Sanderson Homes Ltd owes Barrie House Lettings Ltd £NIL (2017: NIL). The amount was classified as a current creditor and was repayable on demand, no interest was charged

The Essential Design Company Ltd

An associated company of Henry Sanderson & Co Limited.

During the year Henry Sanderson Homes Limited was repaid £12,000 (2018: £NIL) and advanced £NIL (2017: £12,000) to the company. At the balance sheet date The Essential Design Company Limited owes the company £NIL (2018: £12,000). The amount is classified as a current debtor and is repayable on demand, no interest is charged.

9. ULTIMATE CONTROLLING PARTY

The parent company is Henry Sanderson & Co Limited, a company registered in England and Wales.

The ultimate controlling party is T S Wilson who is the shareholder of the parent company Henry Sanderson & Co Limited.

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.