

**REGISTERED NUMBER: 03771275 (England and Wales)**

**Financial Statements for the Year Ended 30 June 2018**

**for**

**Hewitt Services Limited**

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for the Year Ended 30 June 2018**

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**Hewitt Services Limited**  
**Company Information**  
**for the Year Ended 30 June 2018**

**DIRECTORS:** Mr G R Chinchin  
Mrs T Chinchin

**REGISTERED OFFICE:** 63 Lowther Road  
Wokingham  
Berkshire  
RG41 1JB

**REGISTERED NUMBER:** 03771275 (England and Wales)

**ACCOUNTANTS:** Millward, May & Co  
Suite 9 Market House  
21 Market Place  
Wokingham  
Berkshire  
RG40 1AP

**Balance Sheet**  
**30 June 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,000		2,792
<b>CURRENT ASSETS</b>					
Stocks		1,006		230	
Debtors	5	20,113		23,786	
Cash at bank		<u>41,577</u>		<u>43,580</u>	
		62,696		67,596	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>26,907</u>		<u>37,009</u>	
<b>NET CURRENT ASSETS</b>			<u>35,789</u>		<u>30,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,789</u>		<u>33,379</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>37,689</u>		<u>33,279</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,789</u>		<u>33,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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
- (b) 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 Board of Directors on 12 September 2018 and were signed on its behalf by:

Mrs T Chinchon - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

Hewitt Services 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 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 rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Plant and machinery - 25% reducing balance

Computer equipment - 33% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 18 (2017 - 22).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2017	25,828	1,566	27,394
Disposals	(1,312)	(1,566)	(2,878)
At 30 June 2018	<u>24,516</u>	<u>-</u>	<u>24,516</u>
<b>DEPRECIATION</b>			
At 1 July 2017	23,037	1,565	24,602
Charge for year	698	-	698
Eliminated on disposal	(1,219)	(1,565)	(2,784)
At 30 June 2018	<u>22,516</u>	<u>-</u>	<u>22,516</u>
<b>NET BOOK VALUE</b>			
At 30 June 2018	<u>2,000</u>	<u>-</u>	<u>2,000</u>
At 30 June 2017	<u>2,791</u>	<u>1</u>	<u>2,792</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade debtors	19,230	22,842
Other debtors	883	944
	<u>20,113</u>	<u>23,786</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade creditors	804	-
Taxation and social security	15,332	21,608
Other creditors	10,771	15,401
	<u>26,907</u>	<u>37,009</u>

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.