

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
0800-Handyman Ltd

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for the Year Ended 31 December 2014

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DIRECTOR: S M Zockoll

SECRETARY: G T Oatham

REGISTERED OFFICE: 246 Upper Richmond Road West
East Sheen
London
SW14 8AG

REGISTERED NUMBER: 04154048 (England and Wales)

ACCOUNTANTS: Blue Dot Consulting Limited
Chartered Accountants
Chester House, Fulham Green
81-83 Fulham High Street
London
SW6 3JA

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Intangible assets	2	45,200	48,200
Tangible assets	3	<u>4,450</u>	<u>7,542</u>
		<u>49,650</u>	<u>55,742</u>
CURRENT ASSETS			
Stocks		1,365	2,114
Debtors		38,010	35,396
Cash at bank		<u>70,818</u>	<u>30,381</u>
		110,193	67,891
CREDITORS			
Amounts falling due within one year		<u>(67,896)</u>	<u>(67,306)</u>
NET CURRENT ASSETS		<u>42,297</u>	<u>585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,947</u>	<u>56,327</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Share premium		240,644	240,644
Profit and loss account		<u>(148,701)</u>	<u>(184,321)</u>
SHAREHOLDERS' FUNDS		<u>91,947</u>	<u>56,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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 notes form part of these abbreviated accounts

0800-Handyman Ltd (Registered number: 04154048)

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 April 2015 and were signed by:

S M Zockoll - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years straight line

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 - 33% on cost, 25% on reducing balance and 25% on cost

Stocks

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

Deferred tax

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation of future instalments.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>60,200</u>
AMORTISATION	
At 1 January 2014	12,000
Amortisation for year	<u>3,000</u>
At 31 December 2014	<u>15,000</u>
NET BOOK VALUE	
At 31 December 2014	<u>45,200</u>
At 31 December 2013	<u>48,200</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	115,689
Additions	612
Disposals	<u>(68,194)</u>
At 31 December 2014	<u>48,107</u>
DEPRECIATION	
At 1 January 2014	108,147
Charge for year	3,704
Eliminated on disposal	<u>(68,194)</u>
At 31 December 2014	<u>43,657</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,450</u>
At 31 December 2013	<u>7,542</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.12.14 £
2,107	Ordinary	£0.001923	31.12.13 £
			<u>4</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

5. ULTIMATE CONTROLLING PARTY

The immediate parent undertaking is The Zockoll Group Limited, which is regarded by the directors as the company's ultimate parent undertaking. The directors regard Steven Zockoll as the company's ultimate controlling party. At the year end £0 (2013:£7,600) was owed to The Zockoll Group Limited. No interest was payable on the loan. A management charge of £18,000 was paid to The Zockoll Group Limited during the year.

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.