

REGISTERED NUMBER: 04295723 (England and Wales)

REGISTRAR OF COMPANIES

UNAUDITED FINANCIAL STATEMENTS

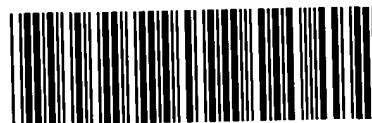
FOR THE YEAR ENDED 27TH MARCH 2018

FOR

HOLDAWAY JOHNSON FINANCIAL SERVICES
LIMITED

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

THURSDAY



A14 *A77LXKSQ* #178
07/06/2018
COMPANIES HOUSE

**HOLDAWAY JOHNSON FINANCIAL SERVICES
LIMITED**

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FOR THE YEAR ENDED 27TH MARCH 2018**

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**HOLDAWAY JOHNSON FINANCIAL SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 27TH MARCH 2018**

DIRECTOR: C A Holdaway

SECRETARY: C A Holdaway

REGISTERED OFFICE: 6 Pine Ridge
Carshalton
Surrey
SM5 4QH

REGISTERED NUMBER: 04295723 (England and Wales)

ACCOUNTANTS: GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

**HOLDAWAY JOHNSON FINANCIAL SERVICES
LIMITED (REGISTERED NUMBER: 04295723)**

**BALANCE SHEET
27TH MARCH 2018**

	Notes	27.3.18 £	£	27.3.17 £	£
FIXED ASSETS					
Intangible assets	4		-		36,400
Tangible assets	5		<u>5,104</u>		<u>7,543</u>
			<u>5,104</u>		<u>43,943</u>
CURRENT ASSETS					
Debtors	6	<u>8,937</u>		<u>10,377</u>	
Cash at bank		<u>29,949</u>		<u>26,392</u>	
		<u>38,886</u>		<u>36,769</u>	
CREDITORS					
Amounts falling due within one year	7	<u>43,172</u>		<u>24,439</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,286)</u>		<u>12,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>818</u>		<u>56,273</u>
CREDITORS					
Amounts falling due after more than one year	8		<u>-</u>		<u>35,209</u>
NET ASSETS			<u><u>818</u></u>		<u><u>21,064</u></u>

The notes form part of these financial statements

**HOLDAWAY JOHNSON FINANCIAL SERVICES
LIMITED (REGISTERED NUMBER: 04295723)**

**BALANCE SHEET - continued
27TH MARCH 2018**

	Notes	27.3.18		27.3.17	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			718		20,964
SHAREHOLDERS' FUNDS			818		21,064

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 27th March 2018 in accordance with Section 476 of the Companies Act 2006.

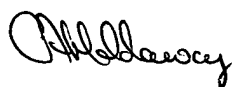
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 29th May 2018 and were signed by:



C A Holdaway - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27TH MARCH 2018**

1. STATUTORY INFORMATION

Holdaway Johnson Financial 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 comprises commission and fees receivable.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

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.

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 - 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27TH MARCH 2018

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.

Pension costs and other post-retirement benefits

The company contributes to a money purchase pension scheme on behalf of Mr C A Holdaway, a director. The pension charge represents the amounts payable by the company to the scheme in respect of the period.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 28th March 2017 and 27th March 2018	52,000
AMORTISATION	
At 28th March 2017	15,600
Charge for year	36,400
At 27th March 2018	52,000
NET BOOK VALUE	
At 27th March 2018	-
At 27th March 2017	36,400

**HOLDAWAY JOHNSON FINANCIAL SERVICES
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27TH MARCH 2018**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 28th March 2017	27,801
Additions	831
	<u>28,632</u>
At 27th March 2018	<u>28,632</u>
DEPRECIATION	
At 28th March 2017	20,258
Charge for year	3,270
	<u>23,528</u>
At 27th March 2018	<u>23,528</u>
NET BOOK VALUE	
At 27th March 2018	<u>5,104</u>
At 27th March 2017	<u>7,543</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.3.18 £	27.3.17 £
Trade debtors	6,802	8,536
Other debtors	2,135	1,841
	<u>8,937</u>	<u>10,377</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.3.18 £	27.3.17 £
Taxation and social security	11,466	15,304
Other creditors	31,706	9,135
	<u>43,172</u>	<u>24,439</u>

Included in Other Creditors is an amount of £27,399 (2017: £485) in respect of the director's current account.

**HOLDAWAY JOHNSON FINANCIAL SERVICES
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27TH MARCH 2018**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

	27.3.18	27.3.17
	£	£
Amounts owed to participating interests	-	35,209
	<u> </u>	<u> </u>

The amount owed to participating interests comprised a subordinated loan due to Mr C A Holdaway, the director, on which interest of £880 was payable (2017: £823).

9. ULTIMATE CONTROLLING PARTY

The controller and ultimate controller of the company is Mr C A Holdaway, the director.