

**REGISTERED NUMBER: 04402797 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**  
**FOR**  
**HOLDERNESS BUILDING SERVICES LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2017**

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**HOLDERNESS BUILDING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**DIRECTORS:** T. Ottaway  
D.E. Ottaway

**SECRETARY:** T. Ottaway

**REGISTERED OFFICE:** 1 Oxford Violet  
Nidderdale  
Hull  
East Yorkshire  
HU7 4WG

**REGISTERED NUMBER:** 04402797 (England and Wales)

**ACCOUNTANTS:** Cheetham Allen  
Chartered Accountants  
17 Wright Street  
Hull  
East Yorkshire  
HU2 8HU

**HOLDERNESS BUILDING SERVICES LIMITED (REGISTERED NUMBER: 04402797)**

**BALANCE SHEET**  
**31ST MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,034		2,712
<b>CURRENT ASSETS</b>					
Debtors	5	244		335	
Cash at bank		<u>9,403</u>		<u>3,900</u>	
		9,647		4,235	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,508</u>		<u>6,265</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,139</u>		<u>(2,030)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,173		682
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>407</u>		<u>542</u>
<b>NET ASSETS</b>			<u>3,766</u>		<u>140</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>3,764</u>		<u>138</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,766</u>		<u>140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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.
- (b)

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 1st September 2017 and were signed on its behalf by:

T. Ottaway - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**1. STATUTORY INFORMATION**

Holderness Building 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 amounts invoiced for work done, excluding value added tax, adjusted for work in progress on service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Tools and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2017****4. TANGIBLE FIXED ASSETS**

	Tools and equipment £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st April 2016 and 31st March 2017	<u>2,879</u>	<u>7,000</u>	<u>772</u>	<u>10,651</u>
<b>DEPRECIATION</b>				
At 1st April 2016	2,551	5,247	141	7,939
Charge for year	<u>82</u>	<u>438</u>	<u>158</u>	<u>678</u>
At 31st March 2017	<u>2,633</u>	<u>5,685</u>	<u>299</u>	<u>8,617</u>
<b>NET BOOK VALUE</b>				
At 31st March 2017	<u>246</u>	<u>1,315</u>	<u>473</u>	<u>2,034</u>
At 31st March 2016	<u>328</u>	<u>1,753</u>	<u>631</u>	<u>2,712</u>

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

	2017 £	2016 £
Other debtors	<u>244</u>	<u>335</u>

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

	2017 £	2016 £
Taxation and social security	5,727	1,965
Other creditors	<u>1,781</u>	<u>4,300</u>
	<u>7,508</u>	<u>6,265</u>

**7. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>407</u>	<u>542</u>
		Deferred tax
		£
Balance at 1st April 2016		542
Accelerated capital allowances		<u>(135)</u>
Balance at 31st March 2017		<u>407</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
2	Ordinary	£1	<u>2</u>	<u>2</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.