

M A HINTON ROOFING LTD

**Company Registration Number:
04674807 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

M A HINTON ROOFING LTD

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for the Period Ended 31 March 2016

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M A HINTON ROOFING LTD

Company Information

for the Period Ended 31 March 2016

Director:

M A Hinton

Mrs R J Hinton

D Male

N Newman

Secretary:

Mrs R J Hinton

Registered office:

Briarwood
Amesbury Road Weyhill
Andover
Hampshire
SP11 8EA

Company Registration Number:

04674807 (England and Wales)

M A HINTON ROOFING LTD

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

Roofing Contractors

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

M A Hinton

Mrs R J Hinton

D Male

N Newman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 November 2016

And Signed On Behalf Of The Board By:

Name: M A Hinton

Status: Director

Name: Mrs R J Hinton

Status: Director

M A HINTON ROOFING LTD

Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		968,973	1,288,132
Cost of sales:		(637,831)	(775,866)
Gross profit or (loss):		<u>331,142</u>	<u>512,266</u>
Administrative expenses:		(145,166)	(141,459)
Operating profit or (loss):		<u>185,976</u>	<u>370,807</u>
Interest receivable and similar income:		3	3
Interest payable and similar charges:		(2,105)	(1,989)
Profit or (loss) on ordinary activities before taxation:		<u>183,874</u>	<u>368,821</u>
Tax on profit or (loss) on ordinary activities:		(36,666)	(67,344)
Profit or (loss) for the financial year:		<u><u>147,208</u></u>	<u><u>301,477</u></u>

The notes form part of these financial statements

M A HINTON ROOFING LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

M A HINTON ROOFING LTD

Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	76,691	72,168
Total fixed assets:		<u>76,691</u>	<u>72,168</u>
Current assets			
Stocks:	3	50,000	0
Debtors:	4	162,799	193,265
Cash at bank and in hand:		104,911	170,985
Total current assets:		<u>317,710</u>	<u>364,250</u>
Creditors: amounts falling due within one year:	5	(111,321)	(166,550)
Net current assets (liabilities):		<u>206,389</u>	<u>197,700</u>
Total assets less current liabilities:		283,080	269,868
Creditors: amounts falling due after more than one year:	6	(1,388)	(9,718)
Total net assets (liabilities):		<u><u>281,692</u></u>	<u><u>260,150</u></u>

The notes form part of these financial statements

M A HINTON ROOFING LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	7	100	100
Profit and loss account:	8	281,592	260,050
Shareholders funds:		<u>281,692</u>	<u>260,150</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: M A Hinton
Status: Director

Name: Mrs R J Hinton
Status: Director

The notes form part of these financial statements

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

The Turnover in the Profit & Loss Account represents revenue earned during the year as adjusted for Work in Progress and exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its economical useful life. Plant & Machinery - 15% reducing balance, Office Equipment - 25% reducing balance, Motor Vehicles - 25% reducing balance

Other accounting policies

Assets obtained under Hire Purchase Contracts or Finance Leases are capitalised in the Balance Sheet and depreciated over their estimated useful lives. The Interest element of these obligations is charged to the Profit & Loss Account over the relevant period. The Capital element of the future payments is treated as a liability.

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2015:	-	8,098	-	5,471	85,888	99,457
Additions:	-	16,000	-	-	27,628	43,628
Disposals:	-	(4,250)	-	-	(22,528)	(26,778)
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 March 2016:	-	19,848	-	5,471	90,988	116,307
Depreciation						
01 April 2015:	-	6,009	-	3,912	17,368	27,289
Charge for year:	-	314	-	390	14,845	15,549
On disposals:	-	(3,222)	-	-	-	(3,222)
Other adjustments:	-	-	-	-	-	0
31 March 2016:	-	3,101	-	4,302	32,213	39,616
Net book value						
31 March 2016:	-	16,747	-	1,169	58,775	76,691
31 March 2015:	-	2,089	-	1,559	68,520	72,168

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

3. Stocks

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Work in progress:	50,000	
Total:	<u>50,000</u>	<u>0</u>

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

4. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	162,199	187,318
Prepayments and accrued income:	600	5,947
Total:	<u>162,799</u>	<u>193,265</u>

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

5. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts:	8,330	8,330
Trade creditors:	42,003	48,032
Taxation and social security:	37,052	75,828
Accruals and deferred income:	3,500	3,500
Other creditors:	20,436	30,860
Total:	111,321	166,550

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

6. Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts:	1,388	9,718
Total:	<u>1,388</u>	<u>9,718</u>

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

7. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

M A HINTON ROOFING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

8. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	260,050	72,990
Profit or (loss) for the period:	147,208	301,477
Equity dividends paid:	(125,666)	(114,417)
Retained profit:	281,592	260,050

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.