

REGISTERED NUMBER: 05524390 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
Hans & Hilary Design Build Limited

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for the Year Ended 31 August 2017**

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Hans & Hilary Design Build Limited

**Company Information
for the Year Ended 31 August 2017**

DIRECTORS:

P.H. Brooker
Mrs L.H. Brooker

SECRETARY:

Mrs L.H. Brooker

REGISTERED OFFICE:

Glyder
Manorbier
TENBY
Pembrokeshire
SA70 7TE

REGISTERED NUMBER:

05524390 (England and Wales)

Abridged Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		1,550		1,939
CURRENT ASSETS					
Stocks		493,846		486,841	
Cash at bank and in hand		<u>2,124</u>		<u>1,732</u>	
		495,970		488,573	
CREDITORS					
Amounts falling due within one year		<u>546,505</u>		<u>554,506</u>	
NET CURRENT LIABILITIES			<u>(50,535)</u>		<u>(65,933)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(48,985)</u>		<u>(63,994)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(48,987)</u>		<u>(63,996)</u>
SHAREHOLDERS' FUNDS			<u>(48,985)</u>		<u>(63,994)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2018 and were signed on its behalf by:

P.H. Brooker - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2017**

1. STATUTORY INFORMATION

Hans & Hilary Design Build 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.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2016 and 31 August 2017	<u>8,703</u>
DEPRECIATION	
At 1 September 2016	6,764
Charge for year	<u>389</u>
At 31 August 2017	<u>7,153</u>
NET BOOK VALUE	
At 31 August 2017	<u>1,550</u>
At 31 August 2016	<u>1,939</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.