

AMENDED ACCOUNTS

HADLAND INSTALLATIONS LIMITED

Company No. 06390640

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTMEBER 2015

THOMAS BAKER & CO.

ACCOUNTANTS

**4E Heathfield Road
Kings Heath
Birmingham
B14 7DB**



HADLAND INSTALLATIONS LIMITED

COMPANY INFORMATION

**Director
Secretary**

Mr D Hadland
Miss L G Moore

Company Number

06390640

Registered Office

59 Burton Road
Coton-in-the-Elms
Swadlincote
Derbyshire
DE12 8HL

Reporting Accountants

Thomas Baker & Co
4E Heathfield Road
Birmingham
B14 7DB

HADLAND INSTALLATIONS LIMITED

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Notes to the Accounts

The following pages do not form part of the statutory accounts:

Management Profit and Loss Account

HADLAND INSTALLATIONS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

The director presents his report together with the accounts for the year ended 30th September 2015. The company was incorporated on 4th October 2007 and commenced to trade on 1st October 2007.

Principal Activities

The company's principal activity is trading as a steelwork company.

Directors

The directors who served during the year and his beneficial interest in the company's issued share capital was:

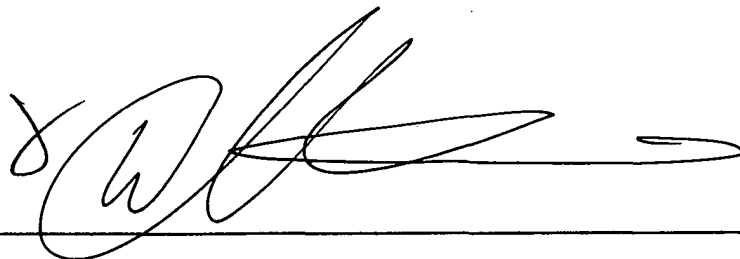
Mr D Hadland

Ordinary Shares
31st
July
2015
1

Political and Charitable Contributions

The company made no political or charitable contributions during the year.

Mr D Hadland
8th July 2017



ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
HADLAND INSTALLATIONS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2015, set out on pages 4 to 8, and you consider that the company is exempt from an audit and a report under Section 447 of the Companies Act 2006 relating to small companies. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thomas Baker & Co
4E Heathfield Road
Kings Heath
Birmingham
B14 7DB



Date: 8th July 2017

HADLAND INSTALLATIONS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their expected useful lives. The rates and periods generally applicable are:

Tools and equipment	20% per annum, reducing balance
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Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise.

Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

Turnover

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

Turnover is attributable to the principal activity of the company.

Operating Profit

<i>The operating profit is arrived at after charging or crediting:</i>	2015
	£
Depreciation of owned assets	<u>935</u>

Director

Director's remuneration	<u>10,140</u>
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HADLAND INSTALLATIONS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

Creditors Amounts Falling Due Within One Year	2015
	£
Trade Creditors	750
Other Creditors	13,007
Director's Loan A/C	<u>6,500</u>
	<u>29,257</u>

Share Capital	2015
	£
Authorised	
Ordinary shares of £1.00 each	<u>1</u>
Allotted	
1 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>1</u>

HADLAND INSTALLATIONS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

Taxation	2015
	£
Based on the profit for the year	
UK corporation tax at 20%	<u>291</u>

Tangible Fixed Assets

Costs	
At 1 st October 2014	15,819
Additions	
Depreciation	<u>12,490</u>
Net book value	
At 30 th September 2015	<u>3,329</u>

HADLAND INSTALLATIONS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 30TH SEPTEMBER 2015

	£
Turnover	<u>105,077</u>
Gross Profit	<u>52,079</u>
Administrative Expenses	<u>50,621</u>
Operating Profit	1,458
Profit on Ordinary Activities before Taxation	<u>1,458</u>
Tax on profit on ordinary Activities	292
Add overprovision	<u>169</u>
Profit for the Financial Year	1,336
Dividends	<u>12,530</u>
Retained Profit/Loss for the Year	(11,194)
Retained Profit/Loss Brought Forward	<u>(14,910)</u>
Retained Loss Carried Forward	<u>(26,104)</u>

HADLAND INSTALLATIONS LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2015

Fixed Assets

Tangible assets 3,329

Current Liabilities

Creditors & Accrued Charges	20,257	
Bank Account	<u>8,395</u>	<u>28,652</u>

Total Assets Less Current Liabilities **(25,323)**

Capital and Reserves

Share capital		1
Profit & Loss Account		(26,104)
Use of Home as Office		<u>780</u>

Shareholders Funds **(25,323)**

For the year ending 30.09.2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- ★ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ★ 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 small companies' regime.

The accounts were approved by the board on 8th July 2017 and signed on its behalf.

Mr D Hadland
Director



HADLAND INSTALLATIONS LIMITED

MANAGEMENT PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 30.9.2014

Sales		105,077.00
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Less Cost of Sales

Materials	6,452.41	
Subcontractors	<u>46,544.60</u>	<u>52,997.01</u>

<u>Gross Profit</u>		52,079.99
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Less Expenses

Motor Expenses	9,433.87	
Travel, Food & Accommodation	9,427.89	
Accountancy Fee	750.00	
Bank Charges	1,151.26	
Use of Home as Office	780.00	
Directors Salary	10,140.00	
Unit Rent	3,900.00	
Bookkeeping Costs	575.94	
Staff Wages	6,030.00	
Office Costs	7,455.37	
Sundry Trade Expenses	41.87	
Depreciation of Fixed Assets	<u>935.00</u>	<u>50,621.20</u>

<u>NET PROFIT FOR THE YEAR</u>		<u>1,458.79</u>
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