

AMENDED ACCOUNTS

**HADLAND INSTALLATIONS LIMITED**

**Company No. 06390640**

**DIRECTOR'S REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTMEBER 2016**

WEDNESDAY



A09 \*A6K7WYKG\* 29/11/2017 #73  
COMPANIES HOUSE

**THOMAS BAKER & CO.**

**ACCOUNTANTS**

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

# **HADLAND INSTALLATIONS LIMITED**

## **COMPANY INFORMATION**

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**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

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# **HADLAND INSTALLATIONS LIMITED**

## **CONTENTS**

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**Director's Report**

**Accountant's Report**

**Profit and Loss Account**

**Balance Sheet**

**Notes to the Accounts**

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

**Management Profit and Loss Account**

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# **HADLAND INSTALLATIONS LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2016**

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The director presents his report together with the accounts for the year ended 30<sup>th</sup> September 2016. The company was incorporated on 4<sup>th</sup> October 2007 and commenced to trade on 1<sup>st</sup> October 2007.

### **Principal Activities**

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

### **Directors**

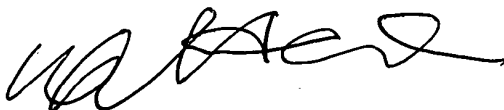
The directors who served during the year and his beneficial interest in the company's issued share capital was:

	<b>Ordinary Shares 31<sup>st</sup> July 2016</b>
Mr D Hadland	1

### **Political and Charitable Contributions**

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

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**Mr D Hadland**  
**20 November 2017**



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

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30<sup>th</sup> September 2016, 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: 20 November 2017**

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# **HADLAND INSTALLATIONS LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2016**

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### **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>	<b>2016</b>
	<b>£</b>
Depreciation of owned assets	<b><u>599</u></b>

#### **Director**

Director's remuneration	<b><u>10,530</u></b>
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# **HADLAND INSTALLATIONS LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2016**

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<b>Creditors Amounts Falling Due Within One Year</b>	<b>2016</b>
	<b>£</b>
Trade Creditors	<b>1,000</b>
Other Creditors	<b>6,310</b>
Director's Loan A/C	<b><u>6,500</u></b>
	<b><u>13,810</u></b>

<b>Share Capital</b>	<b>2016</b>
	<b>£</b>
<b>Authorised</b>	
1 ordinary shares of £1.00 each	<b><u>1</u></b>
<b>Allotted</b>	
1 Allotted, called up and fully paid ordinary shares of £1.00 each	<b><u>1</u></b>

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# **HADLAND INSTALLATIONS LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2016**

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<b>Taxation</b>	<b>2016</b>
	<b>£</b>
Based on the profit for the year	
UK corporation tax at 20%	<b><u>4,042</u></b>

### **Tangible Fixed Assets**

<b>Costs</b>	
At 1 <sup>st</sup> October 2015	<b>15,819</b>
Additions	

<b>Depreciation</b>	<b><u>13,089</u></b>
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<b>Net book value</b>	
At 30 <sup>th</sup> September 2016	<b><u>2,730</u></b>

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# **HADLAND INSTALLATIONS LIMITED**

## **PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2016**

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	<b>£</b>
<b>Turnover</b>	<b><u>57,100</u></b>
<b>Gross Profit</b>	<b>49,090</b>
Administrative Expenses	<u>28,876</u>
<b>Operating Profit</b>	<b>20,214</b>
<b>Profit on Ordinary Activities before Taxation</b>	<b><u>20,214</u></b>
Tax on profit on ordinary Activities	4,042
Add overprovision	<u>595</u>
<b>Profit for the Financial Year</b>	<b>15,577</b>
Dividends	<u>3,702</u>
<b>Retained Profit/Loss for the Year</b>	<b>11,875</b>
<b>Retained Profit/Loss Brought Forward</b>	<b><u>(25,322)</u></b>
<b>Retained Loss Carried Forward</b>	<b><u>(13,447)</u></b>

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# HADLAND INSTALLATIONS LIMITED

BALANCE SHEET                      AS AT                      30<sup>TH</sup> SEPTEMBER 2016

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## Fixed Assets

Tangible assets		2,730
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## Current Liabilities

Creditors & Accrued Charges	13,810	
Bank Account	<u>1,976</u>	<u>15,786</u>

<b>Total Assets Less Current Liabilities</b>		<b><u>(13,056)</u></b>
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## Capital and Reserves

Share capital		1
Profit & Loss Account		(13,447)
Use of Home as Office		<u>390</u>

<b>Shareholders Funds</b>		<b><u>(13,056)</u></b>
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For the year ending 30.09.2016 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 20 November 2017 and signed on its behalf.

Mr D Hadland  
Director



# HADLAND INSTALLATIONS LIMITED

## MANAGEMENT PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 30.9.2016

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<b>Sales</b>		57,100.00
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**Less Cost of Sales**

Materials	519.67	
Subcontractors	<u>7,490.00</u>	<u>8,009.67</u>

<b><u>Gross Profit</u></b>		<b>49,090.83</b>
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**Less Expenses**

Motor Expenses	4,124.80	
Travel, Food & Accommodation	1,315.18	
Accountancy Fee	1,000.00	
Bank Charges	1,359.85	
Use of Home as Office	390.00	
Directors Salary	10,530.00	
Unit Rent	3,900.00	
Payroll Fees	380.00	
Staff Wages	3,640.00	
Office Phone & Insurance Costs	1,561.48	
Sundry Trade Expenses	75.89	
Depreciation of Fixed Assets	<u>599.00</u>	<u>28,876.20</u>

<b><u>NET PROFIT FOR THE YEAR</u></b>		<b><u>20,214.63</u></b>
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