

Handovers (Lettings) Limited

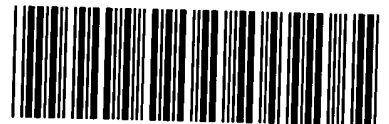
Report and Financial Statements

Period Ended

31 March 2017

Company Number 07246327

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Handovers (Lettings) Limited

**Report and financial statements
for the period ended 31 March 2017**

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Directors

P Coles
P Fuller
M E J Palmer

Secretary and registered office

M E J Palmer, Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ

Company number

07246327

Handovers (Lettings) Limited

Report of the directors for the period ended 31 March 2017

The directors present their report together with the unaudited financial statements for the period ended 31 March 2017. The financial statements cover the period from 30 April 2016 to 31 March 2017.

Principal activities

The company has not traded during the period ended 31 March 2017.

Directors

The directors of the company during the year were as follows:

P Fuller
M E J Palmer
P Coles

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board



M E J Palmer
Director

4 December 2017

Handovers (Lettings) Limited

Income statement for the period ended 31 March 2017

	Note	Period ended 31 March 2017 £	Period ended 29 April 2016 £
Turnover	2	-	109,037
Cost of sales		-	2,703
Gross profit		-	106,334
Administrative expenses		-	119,629
Other operating income		-	1,932
Operating loss		-	(11,363)
Interest receivable		-	-
Loss on ordinary activities before taxation		-	(11,363)
Taxation on loss from ordinary activities	3	-	(1,513)
Loss on ordinary activities after taxation		-	(9,850)

All recognised gains and losses are included in the income statement.

The notes form part of these financial statements.

Handovers (Lettings) Limited

Balance sheet at 31 March 2017

<i>Company number 07246327</i>	Note	31 March 2017 £	29 April 2016 £
Creditors: amounts falling due within one year	4	(9,592)	(9,592)
Net liabilities		<u>(9,592)</u>	<u>(9,592)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>(9,692)</u>	<u>(9,692)</u>
Shareholders' funds		<u>(9,592)</u>	<u>(9,592)</u>

The company did not trade during the current period. The company made neither a profit nor a loss nor had any other recognised gain or loss.

For the period ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 December 2017.



M E J Palmer
Director

The notes form part of these financial statements.

Handovers (Lettings) Limited

Statement of changes in equity for the period ended 31 March 2017

	Called up share capital £	Profit and loss account £	Total equity £
1 June 2015	100	158	258
Loss and total comprehensive income for the year	-	(9,850)	(9,850)
Dividend paid	-	-	-
	<hr/>	<hr/>	<hr/>
31 March 2016	100	(9,692)	(9,592)
	<hr/>	<hr/>	<hr/>
1 April 2016	100	(9,692)	(9,592)
Profit and total comprehensive income for the year	-	-	-
Dividend paid	-	-	-
	<hr/>	<hr/>	<hr/>
31 March 2017	100	(9,692)	(9,592)
	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements.

Handovers (Lettings) Limited

Notes forming part of the financial statements for the period ended 31 March 2017

1 Accounting policies

The financial statements have been prepared in accordance with the provisions of FRS 102 Section 1A, and prepared under the historical cost basis.

The company has transitioned to FRS 102 but has elected to retain its existing accounting policies until such time as there are any changes to those balances or the company undertakes any new transactions.

The following principal accounting policies have been applied:

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	-	25% on reducing balance
Computer equipment	-	33% on cost

2 Turnover

Turnover arises solely within the United Kingdom.

3 Taxation on profit from ordinary activities

	Period ended 31 March 2017 £	Period ended 29 April 2016 £
<i>Current tax</i>		
UK corporation tax charge	-	(1,513)
<i>Deferred tax</i>		
Origination and reversal of timing differences	-	-
	<hr/>	<hr/>
Taxation on loss from ordinary activities	-	(1,513)
	<hr/>	<hr/>

Handovers (Lettings) Limited

Notes forming part of the financial statements
for the period ended 31 March 2017

4 Creditors

	31 March 2017 £	30 April 2016 £
Amounts owed to group undertakings	9,592	9,592

5 Share capital

	31 March 2017 £	30 April 2016 £
<i>Allotted, issued and fully paid</i> Ordinary shares of £1 each	100	100

6 Related party transactions

The company is a wholly owned subsidiary within The Leaders Romans Group and its results are included in the consolidated financial statements of The Leaders Romans Group Limited. Consequently the company is exempt under FRS 102 from disclosing details of transactions with wholly owned entities that are part of the same group.

7 Ultimate parent company

At 31 March 2017, the company was a subsidiary of The Romans Group (UK) Limited. The company's ultimate parent company was The Leaders Romans Group Limited.

The Leaders Romans Midco 2 Limited is the smallest group in which the results of the company are consolidated.

The Leaders Romans Group Limited is the company's ultimate parent company and the largest group in which the results of the company are consolidated.

Both of the consolidated accounts referred to above are available to the public and may be obtained from The Romans Group (UK) Limited, Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ or Companies House.

The company is ultimately controlled by funds managed by Bowmark Capital LLP.