

Registered Number:08181072

England and Wales

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD

Unaudited Financial Statements

For the year ended 31 August 2017

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD

Contents Page
For the year ended 31 August 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	196	244
		196	244
Current assets			
Cash and cash equivalents		20,151	8,430
		20,151	8,430
Trade and other payables: amounts falling due within one year	3	(5,492)	(6,936)
Net current assets		14,659	1,494
Total assets less current liabilities		14,855	1,738
Net assets		14,855	1,738
Capital and reserves			
Called up share capital		1	1
Retained earnings		14,854	1,737
Shareholders' funds		14,855	1,738

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 16 October 2017 and were signed by:

MR Q FRANCIS Director

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD

Notes to the Financial Statements For the year ended 31 August 2017

Statutory Information

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 08181072.

Registered address:
28 THORNTREE AVENUE
BRAMBLES FARM
MIDDLESBROUGH
TS3 9BL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
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2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 September 2016	579
At 31 August 2017	579
Provision for depreciation and impairment	
At 01 September 2016	335
Charge for year	48
At 31 August 2017	383
Net book value	
At 31 August 2017	196
At 31 August 2016	244

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD

Notes to the Financial Statements Continued For the year ended 31 August 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	4,897	2,084
Other creditors	595	4,852
	5,492	6,936

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.