

Registered Number:08181072

England and Wales

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD

Unaudited Financial Statements

For the year ended 31 August 2018

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD

Contents Page
For the year ended 31 August 2018

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	157	196
		157	196
Current assets			
Cash and cash equivalents		15,101	20,151
		15,101	20,151
Trade and other payables: amounts falling due within one year	3	(5,573)	(5,492)
Net current assets		9,528	14,659
Total assets less current liabilities		9,685	14,855
Net assets		9,685	14,855
Capital and reserves			
Called up share capital		1	1
Retained earnings		9,684	14,854
Shareholders' funds		9,685	14,855

For the year ended 31 August 2018 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 2018 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 20 September 2018 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 2018

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:
2 RUFFORD CLOSE
MARTON-IN-CLEVELAND
MIDDLESBROUGH
TS7 8PF

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.

2. Property, plant and equipment

Cost or valuation	Tools and equipment £
At 01 September 2017	579
At 31 August 2018	579
Provision for depreciation and impairment	
At 01 September 2017	383
Charge for year	39
At 31 August 2018	422
Net book value	
At 31 August 2018	157
At 31 August 2017	196

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

	2018	2017
	£	£
Taxation and social security	5,119	4,897
Other creditors	454	595
	5,573	5,492

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.