

Financial Statements
for the Year Ended 31 August 2017
for
Hummersknott Services Limited

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COMPANIES HOUSE

Hummersknott Services Limited
Company Information
for the Year Ended 31 August 2017

DIRECTORS: B E Baines
P C Andre
M Richings

SECRETARY: Oakwood Corporate Secretary Limited

REGISTERED OFFICE: Hummersknott Academy
Edinburgh Drive
DARLINGTON
DL3 8AR

REGISTERED NUMBER: 08272305 (England and Wales)

SENIOR STATUTORY AUDITOR: Christopher Beaumont BA (Hons) FCA DChA

AUDITORS: Clive Owen LLP
Chartered Accountants
& Statutory Auditors
140 Coniscliffe Road
DARLINGTON
County Durham
DL3 7RT

SOLICITORS: Wrigleys Solicitors LLP
19 Cookridge Street
LEEDS
LS2 3AG

Hummersknott Services Limited

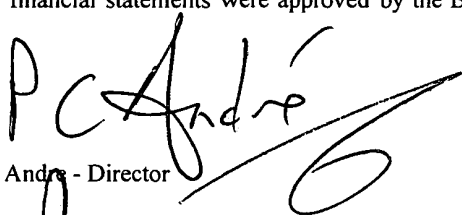
Balance Sheet
31 August 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	640	1,278
Cash at bank		7,790	6,119
		<u>8,430</u>	<u>7,397</u>
CREDITORS			
Amounts falling due within one year	4	8,429	7,396
		<u>1</u>	<u>1</u>
NET CURRENT ASSETS			
		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
		<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

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.

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

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:


P C Andre - Director


B E Baines - Director

The notes form part of these financial statements

Hummersknott Services Limited
Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Hummersknott Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

There were no material departures from that standard.

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 September 2015.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Income recognition

Income is recognised when a contract for the sale of goods is determined as unconditional.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hummersknott Services Limited

Notes to the Financial Statements - continued for the Year Ended 31 August 2017

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	150	753
Prepayments	490	525
	<u>640</u>	<u>1,278</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	100	100
Amounts owed to group undertakings	7,434	6,696
Accruals and deferred income	895	600
	<u>8,429</u>	<u>7,396</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Christopher Beaumont BA (Hons) FCA DChA (Senior Statutory Auditor)
for and on behalf of Clive Owen LLP

7. FIRST YEAR ADOPTION

The company has adopted FRS 102 Section 1A Small Entities for the year ended 31 August 2017. There were no adjustments required on transition.