

Unaudited Financial Statements for the Year Ended 31 March 2018

for

HSM Handyman Services & Maintenance CIC

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**HSM Handyman Services & Maintenance CIC**

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**for the Year Ended 31 March 2018**

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HSM Handyman Services & Maintenance CIC

Company Information

for the Year Ended 31 March 2018

**DIRECTORS:**

A Holland  
Dr R S Drew  
S A Foster  
T Kelly

**REGISTERED OFFICE:**

3 Oakroyd Fold  
Churwell  
Morley  
Leeds  
West Yorkshire  
LS27 7YH

**REGISTERED NUMBER:**

08362670 (England and Wales)

**ACCOUNTANTS:**

Trevelyan & Company  
Charles House  
20/22 Elland Road  
Leeds  
West Yorkshire  
LS27 7SS

HSM Handyman Services & Maintenance CIC (Registered number: 08362670)

Balance Sheet  
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		1,822		2,428
<b>CURRENT ASSETS</b>					
Debtors	5	1,476		1,388	
Cash at bank and in hand		460		1,477	
		1,936		2,865	
<b>CREDITORS</b>					
Amounts falling due within one year	6	1,307		1,275	
<b>NET CURRENT ASSETS</b>			629		1,590
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,451		4,018
<b>RESERVES</b>					
Retained earnings			2,451		4,018
			2,451		4,018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

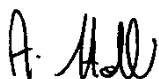
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

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 26 June 2018 and were signed on its behalf by:



A Holland - Director

The notes form part of these financial statements

HSM Handyman Services & Maintenance CIC

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

**4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	7,435
<b>DEPRECIATION</b>	
At 1 April 2017	5,007
Charge for year	606
At 31 March 2018	5,613
<b>NET BOOK VALUE</b>	
At 31 March 2018	1,822
At 31 March 2017	2,428

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	1,476	1,388

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other creditors	1,307	1,275

## HSM Handyman Services & Maintenance CIC

### Notes to the Financial Statements for the Year Ended 31 March 2018

#### 1. **STATUTORY INFORMATION**

HSM Handyman Services & Maintenance CIC 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.

##### **Turnover**

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

##### **Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

##### **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.

#### 3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 1).

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**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

HSM Handyman Services & Maintenance CIC

**Company Number**

8362670

**Year Ending**

2017 / 2018

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company provides a handyman service for general repairs and property maintenance of all kinds around the home

This service is primarily for vulnerable adults in our community such as older people, people with learning difficulties, people with physical or sensory impairments and people with mental health problems

This service has benefited the vulnerable adults in our community by,

Enabling independence in their own home

Ensuring that they feel safe and secure in their own home

Ensuring a feeling of well being in their home

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are local business people who are or have been involved with community based company's or projects

The stakeholders have held meetings throughout the current year to ensure the company is providing the service it had set out to

The company is providing the service to its key clientele

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £ 10453.00

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

**(N.B. Please enclose a cheque for £15 payable to Companies House)**



## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed

A. Adw

Date

26/06/2018

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mr Adrian Holland		
3 Oakroyd Fold		
Morley, Leeds		
LS27 7YH	Telephone	07976 827926
DX Number	DX Exchange	

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG