

**REGISTERED NUMBER: 08768723 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 October 2020**

**for**

**HLM Building and Adaptations Limited**

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for the Year Ended 31 October 2020**

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**HLM Building and Adaptations Limited (Registered number: 08768723)****Balance Sheet  
31 October 2020**

	Notes	31.10.20 £	£	31.10.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,267		3,675
<b>CURRENT ASSETS</b>					
Debtors	5	48,913		18,353	
Cash at bank		-		5,184	
		<u>48,913</u>		<u>23,537</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>23,161</u>		<u>16,602</u>	
<b>NET CURRENT ASSETS</b>			<u>25,752</u>		<u>6,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,019		10,610
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(6,153)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,711)</u>		<u>(698)</u>
<b>NET ASSETS</b>			<u>31,155</u>		<u>9,912</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			<u>30,655</u>		<u>9,412</u>
			<u>31,155</u>		<u>9,912</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 October 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 8 March 2021 and were signed on its behalf by:

B Little - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2020**

**1. STATUTORY INFORMATION**

HLM Building and Adaptations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	08768723
<b>Registered office:</b>	Lowther House Lowther Street Kendal LA9 4DX

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover 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	- 20% on cost
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**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 4).

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2019	7,121
Additions	12,972
At 31 October 2020	<u>20,093</u>
<b>DEPRECIATION</b>	
At 1 November 2019	3,445
Charge for year	2,381
At 31 October 2020	<u>5,826</u>
<b>NET BOOK VALUE</b>	
At 31 October 2020	<u>14,267</u>
At 31 October 2019	<u>3,676</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Trade debtors	31,936	12,560
Other debtors	16,977	5,793
	<u>48,913</u>	<u>18,353</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Bank loans and overdrafts	2,036	-
Hire purchase contracts	3,692	-
Trade creditors	-	205
Taxation and social security	6,519	8,258
Other creditors	10,914	8,139
	<u>23,161</u>	<u>16,602</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2020**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.20	31.10.19
	£	£
Hire purchase contracts	<u>6,153</u>	<u>-</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2020 and 31 October 2019:

	31.10.20	31.10.19
	£	£
<b>B Little</b>		
Balance outstanding at start of year	5,118	7,413
Amounts advanced	31,979	36,200
Amounts repaid	(24,451)	(38,495)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,646</u>	<u>5,118</u>

The overdrawn loan account had interest charged at the official rate. The amount was repaid in full on 8th March 2021.

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.