

REGISTERED NUMBER: 08948792 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
TEMPLE AND HICKS BUILDERS LIMITED

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for the Year Ended 31 March 2019

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TEMPLE AND HICKS BUILDERS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2019

DIRECTORS:

J G Temple
J Hicks

REGISTERED OFFICE:

11 Trinity Street
Bungay
Suffolk
NR35 1EH

REGISTERED NUMBER:

08948792 (England and Wales)

ACCOUNTANTS:

van Dijk Accountants
11 Trinity Street
Bungay
Suffolk
NR35 1EH

STATEMENT OF FINANCIAL POSITION
31 March 2019

		31.3.19		31.3.18 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Property, plant and equipment	4		7,080		8,849
CURRENT ASSETS					
Inventories		2,000		-	
Debtors	5	33,124		18,698	
Cash at bank and in hand		<u>20,310</u>		<u>17,621</u>	
		55,434		36,319	
CREDITORS					
Amounts falling due within one year	6	<u>30,280</u>		<u>32,783</u>	
NET CURRENT ASSETS			25,154		3,536
TOTAL ASSETS LESS CURRENT LIABILITIES			32,234		12,385
PROVISIONS FOR LIABILITIES			1,345		-
NET ASSETS			<u>30,889</u>		<u>12,385</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>30,789</u>		<u>12,285</u>
SHAREHOLDERS' FUNDS			<u>30,889</u>		<u>12,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

TEMPLE AND HICKS BUILDERS LIMITED (REGISTERED NUMBER: 08948792)

STATEMENT OF FINANCIAL POSITION - continued
31 March 2019

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 18 June 2019 and were signed on its behalf by:

J G Temple - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Temple and Hicks Builders 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 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

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2018 and 31 March 2019	<u>823</u>	<u>14,500</u>	<u>15,323</u>
DEPRECIATION			
At 1 April 2018	486	5,988	6,474
Charge for year	<u>67</u>	<u>1,702</u>	<u>1,769</u>
At 31 March 2019	<u>553</u>	<u>7,690</u>	<u>8,243</u>
NET BOOK VALUE			
At 31 March 2019	<u>270</u>	<u>6,810</u>	<u>7,080</u>
At 31 March 2018	<u>337</u>	<u>8,512</u>	<u>8,849</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18 as restated
	£	£
Trade debtors	33,124	6,753
Other debtors	-	7,532
VAT	<u>-</u>	<u>4,413</u>
	<u>33,124</u>	<u>18,698</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18 as restated
	£	£
Trade creditors	5,754	4,680
Tax	17,269	17,542
VAT	1,952	-
Directors' current accounts	2,727	9,600
Accrued expenses	<u>2,578</u>	<u>961</u>
	<u>30,280</u>	<u>32,783</u>

TEMPLE AND HICKS BUILDERS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TEMPLE AND HICKS BUILDERS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants
11 Trinity Street
Bungay
Suffolk
NR35 1EH

18 June 2019

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.