

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2019

FOR

HOUTING SERVICES LIMITED

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for the Year Ended 30th June 2019

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HOUTING SERVICES LIMITED

COMPANY INFORMATION **for the Year Ended 30th June 2019**

DIRECTOR: Mr. C Pinches

REGISTERED OFFICE: 4 Clews Road
Redditch
Worcestershire
B98 7ST

REGISTERED NUMBER: 09393980 (England and Wales)

ACCOUNTANTS: Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

BALANCE SHEET
30th June 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		144,448
CURRENT ASSETS					
Stocks		-		32,500	
Debtors	5	-		2	
Cash at bank and in hand		-		117,878	
		-		150,380	
CREDITORS					
Amounts falling due within one year	6	466,990		695,359	
NET CURRENT LIABILITIES			(466,990)		(544,979)
TOTAL ASSETS LESS CURRENT LIABILITIES			(466,990)		(400,531)
PROVISIONS FOR LIABILITIES					
NET LIABILITIES			-		27,239
			(466,990)		(427,770)
CAPITAL AND RESERVES					
Called up share capital	7		20		20
Retained earnings	8		(467,010)		(427,790)
SHAREHOLDERS' FUNDS			(466,990)		(427,770)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

BALANCE SHEET - continued
30th June 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th June 2020 and were signed by:

Mrs J L Pinches - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th June 2019

1. STATUTORY INFORMATION

Houting 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 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.
Fixtures and fittings - 20% on cost

Stocks

Stocks 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 unrecognized tax recognised in the Income Statement, except to the extent that unrecognized tax 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 recognized 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 recognized 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 recognized 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 recognized 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 1 (2018 - 37).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th June 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st July 2018	252,691
Disposals	(252,691)
At 30th June 2019	-
DEPRECIATION	
At 1st July 2018	108,243
Charge for year	14,444
Eliminated on disposal	(122,687)
At 30th June 2019	-
NET BOOK VALUE	
At 30th June 2019	-
At 30th June 2018	144,448

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by joint ventures	-	2

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	-	168,091
Amounts owed to joint ventures	156,324	-
Taxation and social security	24,119	66,554
Other creditors	286,547	460,714
	<u>466,990</u>	<u>695,359</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
20	Ordinary	£1.00	<u>20</u>	<u>20</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th June 2019

8. RESERVES

	Retained earnings £
At 1st July 2018	(427,790)
Deficit for the year	(39,220)
At 30th June 2019	<u>(467,010)</u>

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.