

**REGISTERED NUMBER: 09393980 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018**

**FOR**

**HOUTING SERVICES LIMITED**

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for the Year Ended 30th June 2018

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## **HOUTING SERVICES LIMITED**

### **COMPANY INFORMATION** **for the Year Ended 30th June 2018**

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<b>DIRECTOR:</b>	Mrs J L Pinches
<b>REGISTERED OFFICE:</b>	4 Clews Road Redditch Worcestershire B98 7ST
<b>REGISTERED NUMBER:</b>	09393980 (England and Wales)
<b>ACCOUNTANTS:</b>	Hayward Wright Ltd 4 Clews Road Redditch Worcestershire B98 7ST

**BALANCE SHEET**  
**30th June 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		144,448		178,817
<b>CURRENT ASSETS</b>					
Stocks		32,500		38,765	
Debtors	5	16,092		-	
Cash at bank and in hand		<u>117,880</u>		<u>25,386</u>	
		166,472		64,151	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>695,351</u>		<u>660,119</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(528,879)</u>		<u>(595,968)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(384,431)</u>		<u>(417,151)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>23,753</u>		<u>23,753</u>
<b>NET LIABILITIES</b>			<u>(408,184)</u>		<u>(440,904)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		20		20
Retained earnings	8		<u>(408,204)</u>		<u>(440,924)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(408,184)</u>		<u>(440,904)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 2018**

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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 director on 31st March 2019 and were signed by:

Mrs J L Pinches - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30th June 2018**

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**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 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**

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 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 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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th June 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 25 ).

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1st July 2017	250,948
Additions	<u>1,743</u>
At 30th June 2018	<u>252,691</u>
<b>DEPRECIATION</b>	
At 1st July 2017	72,131
Charge for year	<u>36,112</u>
At 30th June 2018	<u>108,243</u>
<b>NET BOOK VALUE</b>	
At 30th June 2018	<u>144,448</u>
At 30th June 2017	<u>178,817</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Other debtors	<u>16,092</u>	<u>-</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	168,091	100,379
Taxation and social security	66,554	51,733
Other creditors	<u>460,706</u>	<u>508,007</u>
	<u>695,351</u>	<u>660,119</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2018 £</b>	<b>2017 £</b>
20	Ordinary	£1.00	<u>20</u>	<u>20</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30th June 2018

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8. RESERVES

	Retained earnings £
At 1st July 2017	(440,924)
Profit for the year	32,720
At 30th June 2018	<u>(408,204)</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.