

REGISTERED NUMBER: 09721242 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
FOR
BOOTH HILL DEMOLITION LIMITED**

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for the Year Ended 28 February 2018**

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BOOTH HILL DEMOLITION LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2018

DIRECTORS:

J Tindall
J L Tindall
Mrs C Farnell

REGISTERED OFFICE:

Booth House
Greengate
Middleton
Manchester
M24 1RU

REGISTERED NUMBER:

09721242 (England and Wales)

ACCOUNTANTS:

Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

ABRIDGED BALANCE SHEET
28 February 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		342,901		220,578
CURRENT ASSETS					
Stocks		29,804		145,410	
Debtors		16,370		274,541	
Cash at bank		89,021		30,413	
		135,195		450,364	
CREDITORS					
Amounts falling due within one year		116,909		356,239	
NET CURRENT ASSETS			18,286		94,125
TOTAL ASSETS LESS CURRENT LIABILITIES			361,187		314,703
CREDITORS					
Amounts falling due after more than one year			(97,928)		(77,409)
PROVISIONS FOR LIABILITIES			(61,790)		(6,615)
NET ASSETS			201,469		230,679
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			201,367		230,577
			201,469		230,679

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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)

ABRIDGED BALANCE SHEET - continued
28 February 2018

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 19 November 2018 and were signed on its behalf by:

J Tindall - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2018**

1. STATUTORY INFORMATION

Booth Hill Demolition 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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 28 February 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2017 - 13) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 March 2017	321,939
Additions	226,420
Disposals	(66,313)
At 28 February 2018	<u>482,046</u>
DEPRECIATION	
At 1 March 2017	101,361
Charge for year	65,331
Eliminated on disposal	(27,547)
At 28 February 2018	<u>139,145</u>
NET BOOK VALUE	
At 28 February 2018	<u>342,901</u>
At 28 February 2017	<u>220,578</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.