

REGISTERED NUMBER: 10014792 (England and Wales)

D W Humphreys Ltd

Unaudited Financial Statements

For The Period 19th February 2016 to 31st March 2017

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Contents of the Financial Statements
For The Period 19th February 2016 to 31st March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

D W Humphreys Ltd
Company Information
For The Period 19th February 2016 to 31st March 2017

DIRECTORS:	D W Humphreys Mrs M E Humphreys
REGISTERED OFFICE:	310 Wellingborough Road Northampton Northamptonshire NN1 4EP
BUSINESS ADDRESS:	4 Greenwood Close Moulton Northamptonshire NN3 7RD
REGISTERED NUMBER:	10014792 (England and Wales)
ACCOUNTANTS:	Cheney & Co 310 Wellingborough Road Northampton NN1 4EP

Balance Sheet
31st March 2017

	Notes	£
CURRENT ASSETS		
Debtors	5	4,854
Cash at bank		<u>1,967</u>
		6,821
CREDITORS		
Amounts falling due within one year	6	<u>6,617</u>
NET CURRENT ASSETS		204
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>204</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Retained earnings		<u>104</u>
SHAREHOLDERS' FUNDS		<u>204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2017 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)

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 2nd August 2017 and were signed on its behalf by:

D W Humphreys - Director

Notes to the Financial Statements
For The Period 19th February 2016 to 31st March 2017

1. STATUTORY INFORMATION

D W Humphreys Ltd 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 principal activity of this company was the provision of general building services.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period 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 period 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
4,854

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£
6,617

Notes to the Financial Statements - continued
For The Period 19th February 2016 to 31st March 2017

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	1	<u>100</u>

100 Ordinary shares shares of 1 each were allotted and fully paid for cash at par during the period.

8. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31st March 2017.

9. CAPITAL COMMITMENTS

There were no capital commitments as at 31st March 2017.

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.