

**REGISTERED NUMBER: 10084847 (England and Wales)**

**C & H Textile Menders Limited**

**Financial Statements**

**for the Year Ended 31 March 2019**

Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

**Contents of the Financial Statements  
for the year ended 31 March 2019**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

---

# **C & H Textile Menders Limited**

## **Company Information for the year ended 31 March 2019**

---

**DIRECTORS:**

Mr G Hulley  
Mr S J Hulley

**REGISTERED OFFICE:**

11 Peregrine Court  
Netherton  
Huddersfield  
West Yorkshire  
HD4 7SW

**REGISTERED NUMBER:**

10084847 (England and Wales)

**ACCOUNTANTS:**

Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

**C & H Textile Menders Limited (Registered number: 10084847)**

**Balance Sheet**  
**31 March 2019**

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>502</b>		512
<b>CURRENT ASSETS</b>					
Debtors	5	<b>29,728</b>		42,045	
Cash at bank		<u><b>86,675</b></u>		<u>78,226</u>	
		<b>116,403</b>		120,271	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>76,488</b></u>		<u>79,672</u>	
<b>NET CURRENT ASSETS</b>			<u><b>39,915</b></u>		<u>40,599</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>40,417</b>		41,111
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>94</b></u>		<u>97</u>
<b>NET ASSETS</b>			<u><b>40,323</b></u>		<u><b>41,014</b></u>

The notes form part of these financial statements

**C & H Textile Menders Limited (Registered number: 10084847)**

**Balance Sheet - continued**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>40,223</u>		<u>40,914</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>40,323</b></u>		<u><b>41,014</b></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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 18 December 2019 and were signed on its behalf by:

Mr G Hulley - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 March 2019**

---

**1. STATUTORY INFORMATION**

C & H Textile Menders 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 functional and presentation currency for the company is the pound sterling (£). All financial information presented has been rounded to the nearest (£), unless otherwise stated.

**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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Fixed assets are initially recorded at cost.

**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 31 March 2019**

**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 9 (2018 - 11) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2018	-	79	558	637
Additions	45	-	70	115
At 31 March 2019	45	79	628	752
<b>DEPRECIATION</b>				
At 1 April 2018	-	29	96	125
Charge for year	9	10	106	125
At 31 March 2019	9	39	202	250
<b>NET BOOK VALUE</b>				
At 31 March 2019	36	40	426	502
At 31 March 2018	-	50	462	512

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

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	29,403	41,255
Prepayments	325	790
	<b>29,728</b>	<b>42,045</b>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2019**

---

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Tax	<b>6,871</b>	8,221
Social security and other taxes	<b>2,264</b>	-
VAT	<b>17,522</b>	18,181
Other creditors	<b>513</b>	392
Directors' current accounts	<b>44,085</b>	46,525
Accruals and deferred income	<b>5,233</b>	6,353
	<b><u>76,488</u></b>	<b><u>79,672</u></b>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2019</b>	<b>2018</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £29,900 (2018 - £36,030) were paid to the directors .



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.