

REGISTERED NUMBER: 10084847 (England and Wales)

C & H Textile Menders Limited

Financial Statements

for the Year Ended 31 March 2018

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

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for the year ended 31 March 2018**

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C & H Textile Menders Limited

Company Information for the year ended 31 March 2018

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 2018**

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		512		224
CURRENT ASSETS					
Debtors	5	42,045		50,978	
Cash at bank		<u>78,226</u>		<u>64,742</u>	
		120,271		115,720	
CREDITORS					
Amounts falling due within one year	6	<u>79,672</u>		<u>74,062</u>	
NET CURRENT ASSETS			<u>40,599</u>		<u>41,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,111		41,882
PROVISIONS FOR LIABILITIES			<u>97</u>		<u>-</u>
NET ASSETS			<u>41,014</u>		<u>41,882</u>

The notes form part of these financial statements

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

Balance Sheet - continued
31 March 2018

	Notes	2018 £	£	2017 £	£
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>40,914</u>		<u>41,782</u>
SHAREHOLDERS' FUNDS			<u>41,014</u>		<u>41,882</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 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 7 December 2018 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 2018**

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 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.

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.

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.

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2017 - 12) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	79	201	280
Additions	-	357	357
At 31 March 2018	<u>79</u>	<u>558</u>	<u>637</u>
DEPRECIATION			
At 1 April 2017	16	40	56
Charge for year	13	56	69
At 31 March 2018	<u>29</u>	<u>96</u>	<u>125</u>
NET BOOK VALUE			
At 31 March 2018	<u>50</u>	<u>462</u>	<u>512</u>
At 31 March 2017	<u>63</u>	<u>161</u>	<u>224</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	41,255	50,583
Prepayments	790	395
	<u>42,045</u>	<u>50,978</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	8,221	10,479
VAT	18,181	16,334
Other creditors	392	-
Directors' current accounts	46,525	41,803
Accruals and deferred income	6,353	5,446
	<u>79,672</u>	<u>74,062</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £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.