

Registered Number
10100780

IDH Builders Ltd

Accounts

31 March 2019

IDH Builders Ltd
Report and Accounts
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IDH Builders Ltd
Accountants' Report

Accountants' Report To The Director Of
IDH Builders Ltd

You consider that the company is exempt from an audit For The Year Ended 31 March 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TCAS LTD
Chartered Certified Accountants

2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

30 July 2019

IDH Builders Ltd
Profit and Loss Account
For The Year Ended 31 March 2019

	2019	2018
	£	£
Turnover	61,097	43,095
Other Income	161	108
Cost of Raw Materials and Consumables	(9,738)	(1,160)
Gross Profit	<u>51,520</u>	<u>42,043</u>
Staff Costs	(16,622)	(14,978)
Depreciation and Other Amounts Written Off Assets	(2,000)	(2,000)
Other Charges	(1,577)	(1,392)
Profit Before Taxation	<u>31,321</u>	<u>23,673</u>
Tax	(6,331)	(4,878)
Profit	<u><u>24,990</u></u>	<u><u>18,795</u></u>

IDH Builders Ltd**Registered Number:****10100780****Balance Sheet****As At 31 March 2019**

	2019	2018
	£	£
Fixed Assets	4,000	6,000
Current Assets	29,036	15,595
Creditors: Amounts Falling Due Within One Year	(6,727)	(5,276)
Net Current assets	<u>22,309</u>	<u>10,319</u>
Total Assets Less Current Liabilities	<u>26,309</u>	<u>16,319</u>
Net Assets	<u><u>26,309</u></u>	<u><u>16,319</u></u>
 Capital and Reserves	 <u><u>26,309</u></u>	 <u><u>16,319</u></u>

The company is a private company limited by shares and incorporated in England. Its registered office is 87 Furnham Road, Chard,Somerset, TA20 1BE.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

I Holmes

Director

Approved by the board on 30 July 2019

IDH Builders Ltd
Detailed Profit and Loss Account Items
For The Year Ended 31 March 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Sales	61,097	43,095
	<u>61,097</u>	<u>43,095</u>
Other income		
Interest Receivable	161	108
	<u>161</u>	<u>108</u>
Cost of Raw Materials and Consumables		
Purchases	9,738	1,160
	<u>9,738</u>	<u>1,160</u>
Staff Costs		
Director's Salary	8,438	8,187
Staff Training and Welfare	120	191
Motor Expenses	8,064	6,600
	<u>16,622</u>	<u>14,978</u>
Depreciation and Other Amounts Written Off Assets		
Amortisation of Goodwill	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
Other Charges		
Premises Costs:		
Use of Home	208	208
	<u>208</u>	<u>208</u>
General Administrative Expenses:		
Telephone	216	290
Stationery and Printing	100	100
Bank Charges	204	170
Insurance	88	85
Sundry Expenses	268	104
	<u>876</u>	<u>749</u>
Legal and Professional Costs:		
Accountancy	475	435
Other legal and professional	13	-
	<u>488</u>	<u>435</u>
Other		
Interest Payable	5	-
	<u>5</u>	<u>-</u>
	<u>1,577</u>	<u>1,392</u>

IDH Builders Ltd**Detailed Balance Sheet Items****As At 31 March 2019***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2019	2018
	£	£
Fixed Assets		
Intangible Fixed Assets	<u>4,000</u>	<u>6,000</u>
Current Assets		
Trade Debtors	3,010	1,390
Other Debtors	14,084	14,205
Cash at Bank	<u>11,942</u>	<u>-</u>
	<u>29,036</u>	<u>15,595</u>
Creditors: Amounts Falling Due Within One Year		
Bank loans and overdrafts	-	28
Trade Creditors	390	365
Corporation Tax	6,331	4,878
Other taxes and social security costs	<u>6</u>	<u>5</u>
	<u>6,727</u>	<u>5,276</u>
Capital and Reserves		
Called Up Share Capital	100	100
Profit and Loss Account	<u>26,209</u>	<u>16,219</u>
	<u>26,309</u>	<u>16,319</u>
Profit and Loss Account		
Brought forward	16,219	4,924
Profit	24,990	18,795
Dividends	<u>(15,000)</u>	<u>(7,500)</u>
	<u>26,209</u>	<u>16,219</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.