

REGISTERED NUMBER: 05338654 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 2017 TO 30TH JUNE 2017
FOR
H & P SECURE PARKING LIMITED

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for the Period 1st January 2017 to 30th June 2017

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H & P SECURE PARKING LIMITED

COMPANY INFORMATION

for the Period 1st January 2017 to 30th June 2017

DIRECTOR:

L Brown

REGISTERED OFFICE:

2nd Floor
1 City Road East
Manchester
M15 4PN

REGISTERED NUMBER:

05338654 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

H & P SECURE PARKING LIMITED (REGISTERED NUMBER: 05338654)

BALANCE SHEET

30th June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		3,810
CURRENT ASSETS					
Debtors	5	675		672	
Cash at bank		-		25,208	
		<u>675</u>		<u>25,880</u>	
CREDITORS					
Amounts falling due within one year	6	<u>631</u>		<u>17,941</u>	
NET CURRENT ASSETS			<u>44</u>		<u>7,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44</u>		<u>11,749</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>43</u>		<u>11,748</u>
SHAREHOLDERS' FUNDS			<u>44</u>		<u>11,749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 5th January 2018 and were signed by:

L Brown - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Period 1st January 2017 to 30th June 2017

1. STATUTORY INFORMATION

H & P Secure Parking 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.

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 as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

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.

Financial instruments

Financial assets and liabilities are recognised when the company becomes party to the contractual provisions of the financial instrument. The company holds basic financial instruments, which comprise cash at bank and in hand, trade and other debtors, borrowings, and trade and other creditors. The company has chosen to apply the measurement and recognition provisions of Section 11 Basic Financial Instruments.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

NOTES TO THE FINANCIAL STATEMENTS - continued

for the Period 1st January 2017 to 30th June 2017

2. ACCOUNTING POLICIES - continued

Critical accounting judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies above, management is required to make judgements, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future period.

Provisions

The company accounts for provisions in accordance with FRS 102. There are currently no types of provision.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2017	24,014
Disposals	(24,014)
At 30th June 2017	-
DEPRECIATION	
At 1st January 2017	20,204
Eliminated on disposal	(20,204)
At 30th June 2017	-
NET BOOK VALUE	
At 30th June 2017	-
At 31st December 2016	3,810

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	672
Other debtors	675	-
	<u>675</u>	<u>672</u>

NOTES TO THE FINANCIAL STATEMENTS - continued

for the Period 1st January 2017 to 30th June 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	1,200
Taxation and social security	-	13,414
Other creditors	631	3,327
	<u>631</u>	<u>17,941</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.