

Fawcett Property Repairs Ltd

trading as Fawcett Property Repairs Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 28 February 2018

Hudson Lees Limited
Chartered Certified Accountants
5 Hornbeam Square South
Hornbeam Business Park
Harrogate
North Yorkshire
HG2 8NB

Fawcett Property Repairs Ltd
trading as Fawcett Property Repairs Ltd

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Company Information

Directors	Mr K Fawcett Mrs A M Fawcett
Company secretary	Mr K Fawcett
Registered office	5 Hornbeam Square South Hornbeam Business Park Harrogate North Yorkshire HG2 8NB
Bankers	Yorkshire Bank Plc James Street Harrogate North Yorkshire HG1 1QU
Accountants	Hudson Lees Limited Chartered Certified Accountants 5 Hornbeam Square South Hornbeam Business Park Harrogate North Yorkshire HG2 8NB

Fawcett Property Repairs Ltd
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(Registration number: 05383572)
Abridged Balance Sheet as at 28 February 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	625
Current assets			
Debtors		4,558	10,871
Cash at bank and in hand		11,763	4,710
		16,321	15,581
Creditors: Amounts falling due within one year		(5,544)	(5,483)
Net current assets		10,777	10,098
Total assets less current liabilities		10,777	10,723
Accruals and deferred income		(9,733)	(9,623)
Net assets		<u>1,044</u>	<u>1,100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		944	1,000
Total equity		<u>1,044</u>	<u>1,100</u>

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 5 to 7 form an integral part of these abridged financial statements.

Fawcett Property Repairs Ltd
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(Registration number: 05383572)
Abridged Balance Sheet as at 28 February 2018

Approved and authorised by the Board on 28 August 2018 and signed on its behalf by:

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Mrs A M Fawcett

Director

The notes on pages 5 to 7 form an integral part of these abridged financial statements.

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Statement of Changes in Equity for the Year Ended 28 February 2018

	Share capital £	Profit and loss account £	Total £
At 1 March 2017	100	1,000	1,100
Profit for the year	-	21,944	21,944
	-	21,944	21,944
Total comprehensive income	-	21,944	21,944
Dividends	-	(22,000)	(22,000)
At 28 February 2018	100	944	1,044

	Share capital £	Profit and loss account £	Total £
At 1 March 2016	100	495	595
Profit for the year	-	6,505	6,505
	-	6,505	6,505
Total comprehensive income	-	6,505	6,505
Dividends	-	(6,000)	(6,000)
At 28 February 2017	100	1,000	1,100

The notes on pages 5 to 7 form an integral part of these abridged financial statements.

Fawcett Property Repairs Ltd
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Notes to the Abridged Financial Statements for the Year Ended 28 February 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

5 Hornbeam Square South
Hornbeam Business Park
Harrogate
North Yorkshire
HG2 8NB

The principal place of business is:

126a, Knox Lane
Harrogate
North Yorkshire
HG1 3AS

These financial statements were authorised for issue by the Board on 28 August 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Motor vehicles

Depreciation method and rate

25% of cost

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Notes to the Abridged Financial Statements for the Year Ended 28 February 2018

3 Intangible assets

	Total £
Cost or valuation	
At 1 March 2017	20,000
At 28 February 2018	20,000
Amortisation	
At 1 March 2017	20,000
At 28 February 2018	20,000
Carrying amount	
At 28 February 2018	-

4 Tangible assets

	Total £
Cost or valuation	
At 1 March 2017	12,046
At 28 February 2018	12,046
Depreciation	
At 1 March 2017	11,421
Charge for the year	625
At 28 February 2018	12,046
Carrying amount	
At 28 February 2018	-
At 28 February 2017	625

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Notes to the Abridged Financial Statements for the Year Ended 28 February 2018

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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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.