

REGISTERED NUMBER: 05487351 (England and Wales)

Financial Statements

for the period

1st October 2017 to 30th June 2018

for

G.H. ATTENBOROUGH & CO. LIMITED

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for the period 1st October 2017 to 30th June 2018**

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G.H. ATTENBOROUGH & CO. LIMITED

Company Information
for the period 1st October 2017 to 30th June 2018

DIRECTORS:

D R Pattman
Ms N Drake

SECRETARY:

Mrs N Pattman

REGISTERED OFFICE:

1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

REGISTERED NUMBER:

05487351 (England and Wales)

BANKERS:

Barclays Bank
51 High Street
Hoddesdon
Hertfordshire
EN11 8TG

Balance Sheet
30th June 2018

	Notes	30/6/18 £	£	30/9/17 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	-	-	18,646	18,646
CURRENT ASSETS					
Stocks	6	-	-	2,705	-
Debtors	7	279,908	-	164,591	-
Cash at bank and in hand		100	-	183,710	-
		280,008	-	351,006	-
CREDITORS					
Amounts falling due within one year	8	-	-	103,538	-
NET CURRENT ASSETS					
			280,008		247,468
TOTAL ASSETS LESS CURRENT LIABILITIES					
			280,008		266,114
PROVISIONS FOR LIABILITIES					
			-		3,311
NET ASSETS					
			280,008		262,803
CAPITAL AND RESERVES					
Called up share capital			103		103
Retained earnings			279,905		262,700
SHAREHOLDERS' FUNDS					
			280,008		262,803

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30th June 2018

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 26th July 2018 and were signed on its behalf by:

D R Pattman - Director

**Notes to the Financial Statements
for the period 1st October 2017 to 30th June 2018**

1. STATUTORY INFORMATION

G.H. ATTENBOROUGH & CO. 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 at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment and fixtures - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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 period 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.

Notes to the Financial Statements - continued
for the period 1st October 2017 to 30th June 2018

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 17 (2017 - 17) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st October 2017	120,000
Disposals	(120,000)
At 30th June 2018	-
AMORTISATION	
At 1st October 2017	120,000
Eliminated on disposal	(120,000)
At 30th June 2018	-
NET BOOK VALUE	
At 30th June 2018	-
At 30th September 2017	-

Notes to the Financial Statements - continued
for the period 1st October 2017 to 30th June 2018

5. TANGIBLE FIXED ASSETS

	Office equipment and fixtures £
COST	
At 1st October 2017	47,633
Additions	655
Disposals	(48,288)
At 30th June 2018	-
DEPRECIATION	
At 1st October 2017	28,987
Charge for period	1,607
Eliminated on disposal	(30,594)
At 30th June 2018	-
NET BOOK VALUE	
At 30th June 2018	-
At 30th September 2017	18,646

6. STOCKS

	30/6/18 £	30/9/17 £
Stocks	-	2,705

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/9/17 £
Trade debtors	-	124,881
Amounts recoverable on contract	-	34,000
Related company - Attenboroughs (Accountants) Ltd	279,908	-
Prepayments	-	5,710
	<u>279,908</u>	<u>164,591</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/9/17 £
Trade creditors	-	(1)
Tax	-	36,859
VAT	-	59,469
Other creditors	-	3,914
Accrued expenses	-	3,297
	<u>-</u>	<u>103,538</u>

**Notes to the Financial Statements - continued
for the period 1st October 2017 to 30th June 2018**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

The company has an overdraft facility which is secured by way of a debenture in favour of Barclays Bank.

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

A personal guarantee has given to the company's bankers by D R Pattman in respect of the overdraft facility.

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.