

REGISTERED NUMBER: 04426409 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

HENDERSONS BUILDING SERVICES LIMITED

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for the Year Ended 31 March 2017

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HENDERSONS BUILDING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR:	M Henderson
REGISTERED OFFICE:	140A Tachbrook Street London SW1V 2NE
REGISTERED NUMBER:	04426409 (England and Wales)
ACCOUNTANTS:	Saunders Wood & Co. Chartered Accountants 140A Tachbrook Street London SW1V 2NE

HENDERSONS BUILDING SERVICES LIMITED (REGISTERED NUMBER: 04426409)**BALANCE SHEET****31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		31,877		27,901
CURRENT ASSETS					
Stocks		104,000		112,000	
Debtors	5	92,280		177,168	
Cash in hand		500		500	
		<u>196,780</u>		<u>289,668</u>	
CREDITORS					
Amounts falling due within one year	6	<u>221,533</u>		<u>288,620</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(24,753)</u>		<u>1,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,124		28,949
CREDITORS					
Amounts falling due after more than one year	7		<u>1,111</u>		<u>4,444</u>
NET ASSETS			<u><u>6,013</u></u>		<u><u>24,505</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>6,011</u>		<u>24,503</u>
SHAREHOLDERS' FUNDS			<u><u>6,013</u></u>		<u><u>24,505</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

HENDERSONS BUILDING SERVICES LIMITED (REGISTERED NUMBER: 04426409)

BALANCE SHEET - continued

31 March 2017

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 28 June 2018 and were signed by:

M Henderson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Hendersons Building Services 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 represents net invoiced work done, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office and Computer Equipment	- 25% on reducing balance
Motor vehicles	- 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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Office and Computer Equipment £	Motor vehicles £	Totals £
COST			
At 1 April 2016	19,650	39,648	59,298
Additions	-	10,950	10,950
At 31 March 2017	<u>19,650</u>	<u>50,598</u>	<u>70,248</u>
DEPRECIATION			
At 1 April 2016	17,464	13,933	31,397
Charge for year	546	6,428	6,974
At 31 March 2017	<u>18,010</u>	<u>20,361</u>	<u>38,371</u>
NET BOOK VALUE			
At 31 March 2017	<u>1,640</u>	<u>30,237</u>	<u>31,877</u>
At 31 March 2016	<u>2,186</u>	<u>25,715</u>	<u>27,901</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	92,280	135,385
Related Company Loan	-	41,783
	<u>92,280</u>	<u>177,168</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	34,285	134,595
Hire purchase contracts	3,333	3,333
Trade creditors	37,614	21,987
Taxation and social security	94,661	95,690
Other creditors	51,640	33,015
	<u>221,533</u>	<u>288,620</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>1,111</u>	<u>4,444</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is M Henderson.

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.