

Registered Number:07890438

England and Wales

Humphris Hall Technology Services Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Humphris Hall Technology Services Limited

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Statement of Financial Position

As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	5,789	6,809
		5,789	6,809
Current assets			
Trade and other receivables	3	14,970	13,094
Cash and cash equivalents		11,108	9,430
		26,078	22,524
Trade and other payables: amounts falling due within one year	4	(16,451)	(14,303)
Net current assets		9,627	8,221
Total assets less current liabilities		15,416	15,030
Net assets		15,416	15,030
Capital and reserves			
Called up share capital		1	1
Retained earnings		15,415	15,029
Shareholders' funds		15,416	15,030

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 03 July 2017 and were signed by:

Mr James Humphris Director

Humphris Hall Technology Services Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Humphris Hall Technology Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07890438.

Registered address:
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Furniture and Fittings £	Computer Equipment £	Total £
At 01 April 2016	413	8,386	8,799
Additions	224	1,680	1,904
At 31 March 2017	637	10,066	10,703
Provision for depreciation and impairment			
At 01 April 2016	46	1,944	1,990
Charge for year	169	2,755	2,924
At 31 March 2017	215	4,699	4,914
Net book value			
At 31 March 2017	422	5,367	5,789
At 31 March 2016	367	6,442	6,809

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	14,483	11,650
Other debtors	487	1,444
	14,970	13,094

Humphris Hall Technology Services Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	10,999	5,610
Taxation and social security	4,252	4,443
Other creditors	1,200	4,250
	16,451	14,303

5. Parent-subsidiary relationship

The company is a wholly owned subsidiary of Humphris Hall Ltd, a company registered in England at Market Chambers, 3-4 Market Place, Wokingham RG40 1AL The ultimate controlling party of Humphris Hall Ltd is Mr James Humphris.

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.