

Registered Number:07890438

England and Wales

Humphris Hall Technology Services Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Humphris Hall Technology Services Limited

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Statement of Financial Position As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	12,423	5,789
		12,423	5,789
Current assets			
Trade and other receivables	3	23,096	14,970
Cash and cash equivalents		34,899	11,108
		57,995	26,078
Trade and other payables: amounts falling due within one year	4	(37,952)	(16,451)
Net current assets		20,043	9,627
Total assets less current liabilities		32,466	15,416
Provisions for liabilities		(2,360)	(1,158)
Net assets		30,106	14,258
Capital and reserves			
Called up share capital		1	1
Retained earnings		30,105	14,257
Shareholders' funds		30,106	14,258

For the year ended 31 March 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 02 July 2018 and were signed by:

Mr James Humphris Director

Humphris Hall Technology Services Limited

Notes to the Financial Statements For the year ended 31 March 2018

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:

2 Broad Street
Wokingham
Berkshire
RG40 1AB

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 2017	637	10,066	10,703
Additions	222	17,091	17,313
At 31 March 2018	859	27,157	28,016
Provision for depreciation and impairment			
At 01 April 2017	215	4,699	4,914
Charge for year	278	10,401	10,679
At 31 March 2018	493	15,100	15,593
Net book value			
At 31 March 2018	366	12,057	12,423
At 31 March 2017	422	5,367	5,789

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	23,096	14,483
Other debtors	-	487
	23,096	14,970

Humphris Hall Technology Services Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2018

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

	2018	2017
	£	£
Trade creditors	9,598	10,999
Taxation and social security	15,874	4,252
Other creditors	12,480	1,200
	37,952	16,451

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.