

Registered Number:07890438

England and Wales

Humphris Hall Technology Services Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Humphris Hall Technology Services Limited

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Statement of Financial Position As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	9,931	12,423
		9,931	12,423
Current assets			
Trade and other receivables	3	26,166	23,096
Cash and cash equivalents		38,653	34,899
		64,819	57,995
Trade and other payables: amounts falling due within one year	4	(38,537)	(37,952)
Net current assets		26,282	20,043
Total assets less current liabilities		36,213	32,466
Provisions for liabilities		(1,887)	(2,360)
Net assets		34,326	30,106
Capital and reserves			
Called up share capital		1	1
Retained earnings		34,325	30,105
Shareholders' funds		34,326	30,106

For the year ended 31 March 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 July 2019 and were signed by:

Mr James Humphris Director

Humphris Hall Technology Services Limited

Notes to the Financial Statements For the year ended 31 March 2019

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

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2018	859	27,157	28,016
Additions	3,259	2,133	5,392
Disposals	(52)	(7,258)	(7,310)
At 31 March 2019	4,066	22,032	26,098
Provision for depreciation and impairment			
At 01 April 2018	493	15,100	15,593
Charge for year	1,033	6,852	7,885
On disposal	(52)	(7,259)	(7,311)
At 31 March 2019	1,474	14,693	16,167
Net book value			
At 31 March 2019	2,592	7,339	9,931
At 31 March 2018	366	12,057	12,423

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	1,166	23,096
Other debtors	25,000	-
	26,166	23,096

Humphris Hall Technology Services Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2019

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

	2019	2018
	£	£
Trade creditors	1,425	9,598
Taxation and social security	35,787	15,874
Other creditors	1,325	12,480
	38,537	37,952

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.