

Registered number
08843672

Steve Richards HR Ltd

Filleted Accounts

31 January 2020

Steve Richards HR Ltd**Registered number:** 08843672**Balance Sheet****as at 31 January 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	251,325	251,615
Current assets			
Debtors	4	2,044	-
Cash at bank and in hand		59,020	50,140
		<u>61,064</u>	<u>50,140</u>
Creditors: amounts falling due within one year	5	(6,214)	(4,718)
Net current assets		<u>54,850</u>	<u>45,422</u>
Total assets less current liabilities		<u>306,175</u>	<u>297,037</u>
Creditors: amounts falling due after more than one year	6	(224,743)	(238,227)
Net assets		<u>81,432</u>	<u>58,810</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		81,431	58,809
Shareholder's funds		<u>81,432</u>	<u>58,810</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Richards

Director

Approved by the board on 18 June 2020

Steve Richards HR Ltd
Notes to the Accounts
for the year ended 31 January 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 3 years
Fixtures, fittings, tools and equipment	over 3 years

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>-</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			

At 1 February 2019	251,325	852	252,177
At 31 January 2020	<u>251,325</u>	<u>852</u>	<u>252,177</u>

Depreciation

At 1 February 2019	-	562	562
Charge for the year	-	290	290
At 31 January 2020	<u>-</u>	<u>852</u>	<u>852</u>

Net book value

At 31 January 2020	<u>251,325</u>	<u>-</u>	<u>251,325</u>
At 31 January 2019	251,325	290	251,615

4 Debtors

	2020	2019
	£	£

Trade debtors	<u>2,044</u>	<u>-</u>
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5 Creditors: amounts falling due within one year

	2020	2019
	£	£

Taxation and social security costs	5,374	3,878
Other creditors	840	840
	<u>6,214</u>	<u>4,718</u>

6 Creditors: amounts falling due after one year

	2020	2019
	£	£

Directors Loan Account	<u>224,743</u>	<u>238,227</u>
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7 Other information

Steve Richards HR Ltd is a private company limited by shares and incorporated in England. Its registered office is:
13 Chancellors Park
Hassocks
West Sussex
BN6 8EY

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.