

REGISTERED NUMBER: 08996138 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

HillMoore Joinery Site Services Limited

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for the Year Ended 30 April 2019

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HillMoore Joinery Site Services Limited

Company Information
for the Year Ended 30 April 2019

Directors:

Mr. D Hill
Mr. M G Z Moore

Registered office:

6 George Street
Driffield
East Yorkshire
YO25 6RA

Registered number:

08996138 (England and Wales)

Accountants:

Ulliyott Limited
6 George Street
Driffield
East Yorkshire
YO25 6RA

HillMoore Joinery Site Services Limited (Registered number: 08996138)

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		22,598		9,561
CURRENT ASSETS					
Stock and work in progress		1,000		11,364	
Debtors	5	169,021		84,602	
Cash at bank		<u>90,834</u>		<u>43,386</u>	
		260,855		139,352	
CREDITORS					
Amounts falling due within one year	6	<u>96,313</u>		<u>59,907</u>	
NET CURRENT ASSETS			<u>164,542</u>		<u>79,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>187,140</u>		<u>89,006</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>187,040</u>		<u>88,906</u>
SHAREHOLDERS' FUNDS			<u>187,140</u>		<u>89,006</u>

The notes form part of these financial statements

HillMoore Joinery Site Services Limited (Registered number: 08996138)

Balance Sheet - continued
30 April 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Statement of income and retained earnings has not been delivered.

The financial statements were approved by the Board of Directors on 5 July 2019 and were signed on its behalf by:

Mr. D Hill - Director

Mr. M G Z Moore - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. STATUTORY INFORMATION

HillMoore Joinery Site 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Income received is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on reducing balance

STOCKS

Stock and work in progress 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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

2. **ACCOUNTING POLICIES - continued**

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 May 2018	5,302	8,500	1,278	15,080
Additions	-	19,000	1,143	20,143
At 30 April 2019	<u>5,302</u>	<u>27,500</u>	<u>2,421</u>	<u>35,223</u>
DEPRECIATION				
At 1 May 2018	1,643	3,586	290	5,519
Charge for year	552	5,979	575	7,106
At 30 April 2019	<u>2,195</u>	<u>9,565</u>	<u>865</u>	<u>12,625</u>
NET BOOK VALUE				
At 30 April 2019	<u>3,107</u>	<u>17,935</u>	<u>1,556</u>	<u>22,598</u>
At 30 April 2018	<u>3,659</u>	<u>4,914</u>	<u>988</u>	<u>9,561</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	75,136	42,549
Other debtors	93,625	41,553
Prepayments	260	500
	<u>169,021</u>	<u>84,602</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Corporation tax	37,830	30,970
VAT	51,733	23,552
Directors' current accounts	5,450	4,085
Accrued expenses	1,300	1,300
	<u>96,313</u>	<u>59,907</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.