

**H M AGENCIES LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

John A. Porter & Co.

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H M AGENCIES LIMITED
Financial Statements
For The Year Ended 31 August 2019

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H M AGENCIES LIMITED
Abridged Balance Sheet
As at 31 August 2019

Registered number: 09748167

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	8		364		165
			<u>364</u>		<u>165</u>
CURRENT ASSETS					
Debtors		9,084		8,020	
Cash at bank and in hand		<u>42,924</u>		<u>26,582</u>	
		52,008		34,602	
Creditors: Amounts Falling Due Within One Year		<u>(32,416)</u>		<u>(22,636)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>19,592</u>		<u>11,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,956</u>		<u>12,131</u>
NET ASSETS			<u>19,956</u>		<u>12,131</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and Loss Account			<u>19,955</u>		<u>12,130</u>
SHAREHOLDERS' FUNDS			<u>19,956</u>		<u>12,131</u>

H M AGENCIES LIMITED
Abridged Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 August 2019 in accordance with section 444(2A) of the Companies Act 2006.

The financial statements were approved by the board of directors on 12 February 2020 and were signed on its behalf by:

Miss Heidi Maguire

Director

The notes on pages 3 to 4 form part of these financial statements.

H M AGENCIES LIMITED
Notes to the Abridged Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

The business is Value Added Tax (VAT) registered and reverted to the Flat Rate Scheme on 1 September 2018. From this date turnover represents gross invoiced fees including VAT less the amount of VAT payable under the flat rate scheme and expenses are shown inclusive of VAT.

The Standard scheme was used previously. Under the Standard scheme turnover represented net invoiced fees issued excluding Value Added Tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

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

Fixtures & Fittings	15% Reducing Balance
Computer Equipment	15% Reducing Balance

No depreciation is charged in the year of acquisition.

1.4. Stocks and Work in Progress

Work in progress has been valued at prime cost of labour and materials plus other direct expenses.

1.5. Accounting Reference Date

The accounting reference date is 31 August. These accounts are for the year ended 31 August 2019.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

8. Tangible Assets

	Total
	£
Cost	
As at 1 September 2018	177
Additions	224
As at 31 August 2019	<u>401</u>
Depreciation	
As at 1 September 2018	12
Provided during the period	25
As at 31 August 2019	<u>37</u>
Net Book Value	
As at 31 August 2019	<u>364</u>
As at 1 September 2018	<u>165</u>

H M AGENCIES LIMITED
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 August 2019

9. Share Capital

		2019	2018
Allotted, Called up and fully paid		1	1
		<u>1</u>	<u>1</u>
	Value	2019	2018
	£	£	£
Allotted, called up and fully paid			
Ordinary Shares	1.00	1	1
		<u>1</u>	<u>1</u>

10. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2019	2018
	£	£
Miss Heidi Maguire	37,000	34,900

11. Ultimate Controlling Party

The Company was controlled throughout the year by Heidi Maguire who held the 1 £1 ordinary voting share in issue throughout the year.

12. General Information

H M AGENCIES LIMITED is a private company, limited by shares, incorporated in England & Wales.

The registered number is 09748167.

The registered office is 74 Dickenson Road, Rusholme, Manchester, M14 5HF.

Dividends paid to the Director, Miss Heidi Maguire, are reported in Note 10.

There are no other related party transactions to report.

There are no contingent liabilities or post balance sheet events to report.

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.