

**ANDREW HAYWARD FENCING CONTRACTORS
LIMITED**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017

**ANDREW HAYWARD FENCING CONTRACTORS
LIMITED (REGISTERED NUMBER: 03851142)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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**ANDREW HAYWARD FENCING CONTRACTORS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

DIRECTOR: A Hayward

REGISTERED OFFICE: 2 Villiers Court
40 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

REGISTERED NUMBER: 03851142 (England and Wales)

ACCOUNTANTS: Halsey & Co (Accountants) Ltd.
Chartered Certified Accountants
Registered Auditors
2 Villiers Court
40 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

**ANDREW HAYWARD FENCING CONTRACTORS
LIMITED (REGISTERED NUMBER: 03851142)**

**BALANCE SHEET
30TH SEPTEMBER 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		5,185		6,091
CURRENT ASSETS					
Debtors	5	-		1,188	
Cash at bank		<u>6,075</u>		<u>2,938</u>	
		6,075		4,126	
CREDITORS					
Amounts falling due within one year	6	<u>1,969</u>		<u>4,901</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,106</u>		<u>(775)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,291		5,316
CREDITORS					
Amounts falling due after more than one year	7		(11,597)		(4,622)
PROVISIONS FOR LIABILITIES			<u>(985)</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u><u>(3,291)</u></u>		<u><u>694</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(3,292)</u>		<u>693</u>
SHAREHOLDERS' FUNDS			<u><u>(3,291)</u></u>		<u><u>694</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

**ANDREW HAYWARD FENCING CONTRACTORS
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**BALANCE SHEET - continued
30TH SEPTEMBER 2017**

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 Income Statement has not been delivered.

The financial statements were approved by the director on 28th March 2018 and were signed by:

A Hayward - Director

The notes form part of these financial statements

**ANDREW HAYWARD FENCING CONTRACTORS
LIMITED (REGISTERED NUMBER: 03851142)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

1. STATUTORY INFORMATION

Andrew Hayward Fencing Contractors 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 the provisions of Section 1A "Small Entities" 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 cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the period ended 30 September 2016. The date of transition to FRS 102 was 1 October 2015. There have been no significant changes in accounting policies for the company as the result of transition to FRS102 and a reconciliation of profit for the period ended 30 September 2016 and equity as at 1 October 2015 and 30 September 2016 between UK GAAP as previously reported and FRS 102 are not required as there are no changes to the figures presented.

Turnover

Turnover 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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st October 2016	1,797	14,391	16,188
Additions	390	-	390
At 30th September 2017	<u>2,187</u>	<u>14,391</u>	<u>16,578</u>
DEPRECIATION			
At 1st October 2016	1,601	8,496	10,097
Charge for year	117	1,179	1,296
At 30th September 2017	<u>1,718</u>	<u>9,675</u>	<u>11,393</u>
NET BOOK VALUE			
At 30th September 2017	<u>469</u>	<u>4,716</u>	<u>5,185</u>
At 30th September 2016	<u>196</u>	<u>5,895</u>	<u>6,091</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade debtors	-	536
Other debtors	-	652
	<u>-</u>	<u>1,188</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Hire purchase contracts	-	3,090
Credit Card Account	766	112
Trade creditors	1	1
Taxation and social security	662	1,170
Other creditors	540	528
	<u>1,969</u>	<u>4,901</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17 £	30.9.16 £
Hire purchase contracts	-	149
Other creditors	11,597	4,473
	<u>11,597</u>	<u>4,622</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

8. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed £5,096 (2016 £2,973) to A Hayward, the director and shareholder of the company. The loan was interest free and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The controlling party is A Hayward.

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.