

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
0800 Handyman Limited

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for the Year Ended 31 December 2012

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0800 Handyman Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

S M Zockoll
J F Zockoll

SECRETARY:

G T Oatham

REGISTERED OFFICE:

143 Maple Road
Surbiton
Surrey
KT6 4BB

REGISTERED NUMBER:

04154048 (England and Wales)

ACCOUNTANTS:

Blue Dot Consulting Limited
Chartered Accountants
Chester House, Fulham Green
81-83 Fulham High Street
London
SW6 3JA

Abbreviated Balance Sheet
31 December 2012

| | Notes | 31.12.12 £ | 31.12.11 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 51,200 | 54,200 |
| Tangible assets | 3 | <u>11,246</u> | <u>35,023</u> |
| | | <u>62,446</u> | <u>89,223</u> |
| CURRENT ASSETS | | | |
| Stocks | | 4,356 | 6,000 |
| Debtors | | 61,395 | 99,675 |
| Prepayments and accrued income | | 3,113 | 5,620 |
| Cash at bank | | <u>30,287</u> | <u>37,920</u> |
| | | 99,151 | 149,215 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(96,121)</u> | <u>(124,423)</u> |
| NET CURRENT ASSETS | | <u>3,030</u> | <u>24,792</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>65,476</u> | <u>114,015</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 4 | 4 |
| Share premium | | 240,644 | 240,644 |
| Profit and loss account | | <u>(175,172)</u> | <u>(126,633)</u> |
| SHAREHOLDERS' FUNDS | | <u>65,476</u> | <u>114,015</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

The notes form part of these abbreviated accounts

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continued...

0800 Handyman Limited (Registered number: 04154048)

Abbreviated Balance Sheet - continued

31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 September 2013 and were signed on its behalf by:

J F Zockoll - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years straight line

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 etc - 33% on cost, 25% on reducing balance and 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation of future instalments.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 January 2012 | |
| and 31 December 2012 | <u>60,200</u> |
| AMORTISATION | |
| At 1 January 2012 | 6,000 |
| Amortisation for year | <u>3,000</u> |
| At 31 December 2012 | <u>9,000</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>51,200</u> |
| At 31 December 2011 | <u>54,200</u> |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 January 2012 | 114,939 |
| Additions | <u>750</u> |
| At 31 December 2012 | <u>115,689</u> |
| DEPRECIATION | |
| At 1 January 2012 | 79,916 |
| Charge for year | <u>24,527</u> |
| At 31 December 2012 | <u>104,443</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>11,246</u> |
| At 31 December 2011 | <u>35,023</u> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-----------|----------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal | 31.12.12 | 31.12.11 |
| | | value: | £ | £ |
| 2,107 | Ordinary | £0.001923 | <u>4</u> | <u>4</u> |

5. ULTIMATE CONTROLLING PARTY

The immediate parent undertaking is The Zockoll Group Limited, which is regarded by the directors as the company's ultimate parent undertaking. The directors regard Steven Zockoll as the company's ultimate controlling party.

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.