

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
0800-handyman Ltd.

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for the Year Ended 31 December 2015

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**DIRECTOR:** S M Zockoll

**SECRETARY:** G T Oatham

**REGISTERED OFFICE:** 246 Upper Richmond Road West  
East Sheen  
London  
SW14 8AG

**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 2015

	Notes	31.12.15 £	31.12.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	42,200	45,200
Tangible assets	3	<u>3,337</u>	<u>4,450</u>
		<u>45,537</u>	<u>49,650</u>
<b>CURRENT ASSETS</b>			
Stocks		1,799	1,365
Debtors		36,130	38,010
Cash at bank		<u>36,015</u>	<u>70,818</u>
		73,944	110,193
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(71,063)</u>	<u>(67,896)</u>
<b>NET CURRENT ASSETS</b>		<u>2,881</u>	<u>42,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,418</u>	<u>91,947</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Share premium		240,644	240,644
Profit and loss account		<u>(192,230)</u>	<u>(148,701)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>48,418</u>	<u>91,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

0800-handyman Ltd. (Registered number: 04154048)

Abbreviated Balance Sheet - continued  
31 December 2015

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 director on 15 April 2016 and were signed by:

S M Zockoll - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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            - 25% on reducing balance

**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 2015

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>60,200</u>
<b>AMORTISATION</b>	
At 1 January 2015	15,000
Amortisation for year	<u>3,000</u>
At 31 December 2015	<u>18,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>42,200</u>
At 31 December 2014	<u>45,200</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>48,107</u>
<b>DEPRECIATION</b>	
At 1 January 2015	43,657
Charge for year	<u>1,113</u>
At 31 December 2015	<u>44,770</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>3,337</u>
At 31 December 2014	<u>4,450</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.15	31.12.14
		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. Management charges of £9,996 and royalties of £17,754 were paid to The Zockoll Group Limited during the year.

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.