

0800 HANDYMAN MOBILE LIMITED**Registered number:** 04154048**Balance Sheet****as at 31 December 2016**

	Notes	2016	2015
		£ 4	£ 4
Fixed assets			
Intangible assets	4	39,200	42,200
Tangible assets	5	2,670	3,337
		<u>41,870</u>	<u>45,537</u>
Current assets			
Stocks		773	1,799
Debtors	7	40,390	36,130
Cash at bank and in hand		20,737	36,015
		<u>61,900</u>	<u>73,944</u>
Creditors: amounts falling due within one year	8	(53,636)	(71,063)
		<u>8,264</u>	<u>2,881</u>
Total assets less current liabilities		<u>50,134</u>	<u>48,418</u>
Capital and reserves			
Called up share capital		4	4
Share premium		240,644	240,644
Revaluation reserve	11	-	-
Profit and loss account		(190,514)	(192,230)
Shareholders' funds		<u>50,134</u>	<u>48,418</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 7 June 2017

0800 HANDYMAN MOBILE LIMITED

Notes to the Accounts

for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

4 Intangible fixed assets £ 4

Goodwill:

Cost

At 1 January 2016	60,200
Additions	-
Disposals	-
At 31 December 2016	<u>60,200</u>

Amortisation

At 1 January 2016	18,000
Provided during the year	3,000
On disposals	-
At 31 December 2016	<u>21,000</u>

Net book value

At 31 December 2016	<u>39,200</u>
At 31 December 2015	<u>42,200</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

5 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£ 4	£ 4	£ 4	£ 4
Cost				
At 1 January 2016	-	48,107	-	48,107
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 December 2016	-	<u>48,107</u>	-	<u>48,107</u>
Depreciation				
At 1 January 2016	-	44,770	-	44,770
Charge for the year	-	667	-	667
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 December 2016	-	<u>45,437</u>	-	<u>45,437</u>

Net book value

At 31 December 2016	-	<u>2,670</u>	-	<u>2,670</u>
At 31 December 2015	-	<u>3,337</u>	-	<u>3,337</u>

7 Debtors	2016	2015
	£ 4	£ 4

Trade debtors	38,567	33,463
Other debtors	<u>1,823</u>	<u>2,667</u>
	<u>40,390</u>	<u>36,130</u>

8 Creditors: amounts falling due within one year	2016	2015
	£ 4	£ 4

Credit card	908	-
Trade creditors	16,129	33,158
Other taxes and social security costs	30,939	33,908
Other creditors	<u>5,660</u>	<u>3,997</u>
	<u>53,636</u>	<u>71,063</u>

22 Other information

0800 HANDYMAN MOBILE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

246 Upper Richmond Road West
East Sheen
London

SW14 8AG

23 Accountants

DALE Accounting and Tax Services Limited
Chartered Certified Accountants and Probate Experts
152 Pegaxis House
61 Victoria Road
Surbiton
KT6 4JX

24 Timing differences

There is a timing difference between the accounts and VAT returns due to year end adjustments
due to legal and professional expenses

The difference doesn't have any VAT implication.

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.