

REGISTERED NUMBER: 04495353 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

A&L Hardingham Home Improvements (ALHHI)
Ltd

A&L Hardingham Home Improvements (ALHHI)
Ltd (Registered number: 04495353)

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for the Year Ended 31 August 2018

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A&L Hardingham Home Improvements (ALHHI)
Ltd

Company Information
for the Year Ended 31 August 2018

DIRECTOR: A Hardingham

SECRETARY: Mrs L Hardingham

REGISTERED OFFICE: 24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

REGISTERED NUMBER: 04495353 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

A&L Hardingham Home Improvements (ALHHI)
Ltd (Registered number: 04495353)

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	3		13,217		17,441
CURRENT ASSETS					
Stocks		641		3,292	
Debtors	4	(352)		125	
Cash at bank		<u>1,334</u>		<u>2,715</u>	
		1,623		6,132	
CREDITORS					
Amounts falling due within one year	5	<u>13,483</u>		<u>24,182</u>	
NET CURRENT LIABILITIES			<u>(11,860)</u>		<u>(18,050)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,357		(609)
PROVISIONS FOR LIABILITIES			<u>421</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u><u>936</u></u>		<u><u>(609)</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	6		<u>935</u>		<u>(610)</u>
SHAREHOLDERS' FUNDS			<u><u>936</u></u>		<u><u>(609)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

A&L Hardingham Home Improvements (ALHHI)
Ltd (Registered number: 04495353)

Balance Sheet - continued
31 August 2018

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 30 May 2019 and were signed by:

A Hardingham - Director

The notes form part of these financial statements

A&L Hardingham Home Improvements (ALHHI)
Ltd (Registered number: 04495353)

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

A&L Hardingham Home Improvements (ALHHI) Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

A&L Hardingham Home Improvements (ALHHI)
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Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2017	3,681	5,821	20,900	4,038	34,440
Additions	-	245	-	-	245
Disposals	-	-	-	(320)	(320)
At 31 August 2018	<u>3,681</u>	<u>6,066</u>	<u>20,900</u>	<u>3,718</u>	<u>34,365</u>
DEPRECIATION					
At 1 September 2017	3,142	1,455	9,144	3,258	16,999
Charge for year	135	1,197	2,939	194	4,465
Eliminated on disposal	-	-	-	(316)	(316)
At 31 August 2018	<u>3,277</u>	<u>2,652</u>	<u>12,083</u>	<u>3,136</u>	<u>21,148</u>
NET BOOK VALUE					
At 31 August 2018	<u>404</u>	<u>3,414</u>	<u>8,817</u>	<u>582</u>	<u>13,217</u>
At 31 August 2017	<u>539</u>	<u>4,366</u>	<u>11,756</u>	<u>780</u>	<u>17,441</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18 £	31.8.17 £
Trade debtors	(1,261)	-
Other debtors	909	125
	<u>(352)</u>	<u>125</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18 £	31.8.17 £
Trade creditors	228	360
Taxation and social security	148	328
Other creditors	13,107	23,494
	<u>13,483</u>	<u>24,182</u>

6. **RESERVES**

	Retained earnings £
At 1 September 2017	(610)
Profit for the year	3,545
Dividends	(2,000)
At 31 August 2018	<u>935</u>

7. ULTIMATE CONTROLLING PARTY

A Hardingham is the 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.