

REGISTERED NUMBER: 04832907 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

SOUTHERN HR LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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SOUTHERN HR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTOR: Mrs S May

REGISTERED OFFICE: 11 Old Mansion Close
Eastbourne
East Sussex
BN20 9DP

REGISTERED NUMBER: 04832907 (England and Wales)

ACCOUNTANTS: Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,013		1,149
CURRENT ASSETS					
Debtors	5	2,782		8,036	
Cash at bank and in hand		9,239		8,506	
		12,021		16,542	
CREDITORS					
Amounts falling due within one year	6	13,443		14,421	
NET CURRENT (LIABILITIES)/ASSETS			(1,422)		2,121
TOTAL ASSETS LESS CURRENT LIABILITIES			591		3,270
PROVISIONS FOR LIABILITIES	7		313		-
NET ASSETS			278		3,270
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			78		3,070
SHAREHOLDERS' FUNDS			278		3,270

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 20 March 2018 and were signed by:

Mrs S May - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Southern HR 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.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	3,029
Additions	<u>2,094</u>
At 31 December 2017	<u>5,123</u>
DEPRECIATION	
At 1 January 2017	1,880
Charge for year	<u>1,230</u>
At 31 December 2017	<u>3,110</u>
NET BOOK VALUE	
At 31 December 2017	<u>2,013</u>
At 31 December 2016	<u>1,149</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

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

	2017	2016
	£	£
Trade debtors	1,752	6,960
Other debtors	1,030	1,076
	<u>2,782</u>	<u>8,036</u>

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

	2017	2016
	£	£
Taxation and social security	5,861	7,120
Other creditors	7,582	7,301
	<u>13,443</u>	<u>14,421</u>

7. **PROVISIONS FOR LIABILITIES**

	2017	
	£	
Deferred tax	<u>313</u>	
		Deferred tax
		£
Balance at 1 January 2017		(46)
Movement in the year		359
Balance at 31 December 2017		<u>313</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in creditors is a loan from the director with no fixed term for repayment. Interest has been charged on this loan.

9. **ULTIMATE CONTROLLING PARTY**

Mrs S May controls the company by virtue of her 100% share holding of the company's issued share capital.

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.