

**REGISTERED NUMBER: 04955727 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Hadleigh Technical Support Limited**

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for the Year Ended 31 March 2017**

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**Hadleigh Technical Support Limited**

**Company Information  
for the Year Ended 31 March 2017**

**Directors:** A P Hadleigh  
Mrs K Hadleigh  
M J Hooper

**Secretary:** Mrs K Hadleigh

**Registered office:** Charlotte Offices  
New Road  
Persore  
Worcestershire  
WR10 1BY

**Registered number:** 04955727 (England and Wales)

**Accountants:** Crowthers Chartered Accountants  
19 High Street  
Persore  
Worcestershire  
WR10 1AA

**Hadleigh Technical Support Limited (Registered number: 04955727)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Property, plant and equipment	5		<u>67,435</u>		<u>30,777</u>
			67,435		30,777
<b>CURRENT ASSETS</b>					
Inventories		2,500		2,450	
Debtors	6	92,440		76,414	
Cash at bank and in hand		<u>106,120</u>		<u>173,458</u>	
		201,060		252,322	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>204,652</u>		<u>232,581</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,592)</u>		<u>19,741</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			63,843		50,518
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(38,475)		(8,017)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,006)</u>		<u>(2,892)</u>
<b>NET ASSETS</b>			<u>24,362</u>		<u>39,609</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		5
Retained earnings			<u>24,357</u>		<u>39,604</u>
			<u>24,362</u>		<u>39,609</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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 financial statements

**Hadleigh Technical Support Limited (Registered number: 04955727)**

**Balance Sheet - continued**  
**31 March 2017**

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 Board of Directors on 31 July 2017 and were signed on its behalf by:

A P Hadleigh - Director

Mrs K Hadleigh - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Hadleigh Technical Support 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 the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Invoices are not raised until a contract is complete so the value of incomplete services is included as Amounts recoverable on contracts in the balance sheet.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on straight line
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on straight line

**Stocks**

Stock of goods is valued at the lower of costs and net realisable value. Cost represents the purchase price of goods. Net realisable value represents the selling price of completed goods less any costs necessary to complete the goods. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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 11 (2016 - 11) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>Cost</b>	
At 1 April 2016	
and 31 March 2017	<u>350,000</u>
<b>Amortisation</b>	
At 1 April 2016	
and 31 March 2017	<u>350,000</u>
<b>Net book value</b>	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. **PROPERTY, PLANT AND EQUIPMENT**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>Cost</b>			
At 1 April 2016	15,629	1,840	7,063
Additions	-	533	5,162
At 31 March 2017	<u>15,629</u>	<u>2,373</u>	<u>12,225</u>
<b>Depreciation</b>			
At 1 April 2016	15,629	1,780	5,277
Charge for year	-	194	1,737
Eliminated on disposal	-	-	-
At 31 March 2017	<u>15,629</u>	<u>1,974</u>	<u>7,014</u>
<b>Net book value</b>			
At 31 March 2017	<u>-</u>	<u>399</u>	<u>5,211</u>
At 31 March 2016	<u>-</u>	<u>60</u>	<u>1,786</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>Cost</b>			
At 1 April 2016	58,655	20,057	103,244
Additions	58,601	-	64,296
Disposals	(19,280)	-	(19,280)
At 31 March 2017	<u>97,976</u>	<u>20,057</u>	<u>148,260</u>
<b>Depreciation</b>			
At 1 April 2016	34,149	15,632	72,467
Charge for year	13,078	1,784	16,793
Eliminated on disposal	(8,435)	-	(8,435)
At 31 March 2017	<u>38,792</u>	<u>17,416</u>	<u>80,825</u>
<b>Net book value</b>			
At 31 March 2017	<u>59,184</u>	<u>2,641</u>	<u>67,435</u>
At 31 March 2016	<u>24,506</u>	<u>4,425</u>	<u>30,777</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. **PROPERTY, PLANT AND EQUIPMENT - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>Cost</b>	
Additions	53,023
At 31 March 2017	<u>53,023</u>
<b>Depreciation</b>	
Charge for year	8,268
At 31 March 2017	<u>8,268</u>
<b>Net book value</b>	
At 31 March 2017	<u>44,755</u>

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

	2017 £	2016 £
Trade debtors	90,731	74,633
Other debtors	1,709	1,781
	<u>92,440</u>	<u>76,414</u>

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

	2017 £	2016 £
Hire purchase contracts	9,008	2,015
Trade creditors	95,791	154,150
Taxation and social security	46,527	51,348
Other creditors	53,326	25,068
	<u>204,652</u>	<u>232,581</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	<u>38,475</u>	<u>8,017</u>

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.