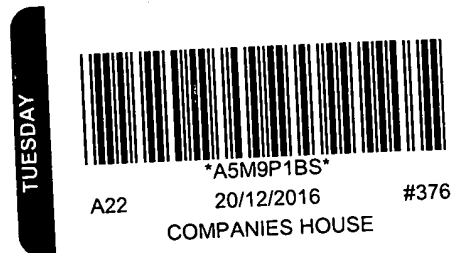


Company Registration No. 04999981 (England and Wales)

**HENDE BUILDING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



**HENDE BUILDING SERVICES LIMITED**

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# **HENDE BUILDING SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2016**

|   | Notes | 2016<br>£       | £              | 2015<br>£       | £              |
|---|-------|-----------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                 |                |                 |                |
| Intangible assets                                     | 2     |                 | 12,640         |                 | 14,220         |
| Tangible assets                                       | 2     |                 | 27,213         |                 | 24,507         |
|   |       |                 | <u>39,853</u>  |                 | <u>38,727</u>  |
| <b>Current assets</b>                                 |       |                 |                |                 |                |
| Stocks  |       | 15,365          |                | 19,144          |                |
| Debtors   |       | 101,854         |                | 66,752          |                |
| Cash at bank and in hand                              |       | 47,175          |                | 35,858          |                |
|   |       | <u>164,394</u>  |                | <u>121,754</u>  |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(91,897)</u> |                | <u>(60,078)</u> |                |
| <b>Net current assets</b>                             |       |                 | <u>72,497</u>  |                 | <u>61,676</u>  |
| <b>Total assets less current liabilities</b>          |       |                 | <u>112,350</u> |                 | <u>100,403</u> |
| <b>Provisions for liabilities</b>                     |       |                 | <u>(4,898)</u> |                 | <u>(4,901)</u> |
|   |       |                 | <u>107,452</u> |                 | <u>95,502</u>  |
| <b>Capital and reserves</b>                           |       |                 |                |                 |                |
| Called up share capital                               | 3     |                 | 100            |                 | 100            |
| Profit and loss account                               |       |                 | 107,352        |                 | 95,402         |
| <b>Shareholders' funds</b>                            |       |                 | <u>107,452</u> |                 | <u>95,502</u>  |

# **HENDE BUILDING SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2016

I Henderson

**Director**

**Company Registration No. 04999981**

A handwritten signature in black ink, appearing to read 'I Henderson', with a large, stylized flourish at the end.

# HENDE BUILDING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 15% reducing balance |
| Motor vehicles      | 25% reducing balance |

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 April 2015       | 31,600                    | 41,218                  | 72,818     |
| Additions             | -                         | 9,519                   | 9,519      |
| Disposals             | -                         | (3,000)                 | (3,000)    |
| At 31 March 2016      | 31,600                    | 47,737                  | 79,337     |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 April 2015       | 17,380                    | 16,711                  | 34,091     |
| On disposals          | -                         | (2,789)                 | (2,789)    |
| Charge for the year   | 1,580                     | 6,602                   | 8,182      |
| At 31 March 2016      | 18,960                    | 20,524                  | 39,484     |
| <b>Net book value</b> |                           |                         |            |
| At 31 March 2016      | 12,640                    | 27,213                  | 39,853     |
| At 31 March 2015      | 14,220                    | 24,507                  | 38,727     |

# HENDE BUILDING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

|          |   |             |             |
|----------|---|-------------|-------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2016</b> | <b>2015</b> |
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 100 Ordinary shares of £1 each            | 100         | 100         |
|          |   | <u>100</u>  | <u>100</u>  |

### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

| Description   | %<br>Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|---------------|-----------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| I Henderson - | 3.25      | 66,556                  | 143,057                  | 4,021                    | 111,780                | 101,854                 |
|               |           | <u>66,556</u>           | <u>143,057</u>           | <u>4,021</u>             | <u>111,780</u>         | <u>101,854</u>          |

#### Other transactions

During the year a dividend of £75,000 (2015 - £63,750) was paid to I Henderson.