

REGISTERED NUMBER: 05939267 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

HANDLEY BUSINESS SERVICES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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HANDLEY BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

Mrs W Bates
Mr W C Bates

SECRETARY:

Mrs W Bates

REGISTERED OFFICE:

Handley Cross
Leven Bank Road
Yarm
Cleveland
TS15 9JL

REGISTERED NUMBER:

05939267 (England and Wales)

ACCOUNTANTS:

Baines Jewitt Limited
Chartered Accountants
Barrington House
41-45 Yarm Lane
Stockton-on-Tees
TS18 3EA

BANKERS:

National Westminster
Yarm Branch
60 High Street
Yarm
TS15 9FG

ABRIDGED BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		-		-
Investments	4		<u>100</u>		<u>100</u>
			100		100
CURRENT ASSETS					
Cash at bank		556		1,901	
CREDITORS					
Amounts falling due within one year		<u>37,222</u>		<u>37,969</u>	
NET CURRENT LIABILITIES			<u>(36,666)</u>		<u>(36,068)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,566)</u>		<u>(35,968)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(36,666)</u>		<u>(36,068)</u>
SHAREHOLDERS' FUNDS			<u>(36,566)</u>		<u>(35,968)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 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.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 24 June 2018 and were signed on its behalf by:

Mrs W Bates - Director

Mr W C Bates - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Handley Business Services 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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

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	- 15% on reducing balance
Computer equipment	- 33% on 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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

3. TANGIBLE FIXED ASSETS

COSTAt 1 October 2016
and 30 September 2017**Totals**
£1,584**DEPRECIATION**At 1 October 2016
and 30 September 20171,584**NET BOOK VALUE**At 30 September 2017
At 30 September 2016-
-

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

COSTAt 1 October 2016
and 30 September 2017**Totals**
£100**NET BOOK VALUE**At 30 September 2017
At 30 September 2016100
100

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.