

REGISTERED NUMBER: 06792533 (England and Wales)

Unaudited Financial Statements

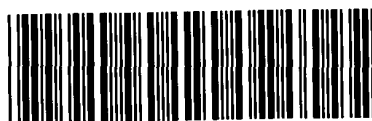
for the year ended

31 March 2017

for

Englands (Harborne) Limited

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for the year ended 31 March 2017

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Englands (Harborne) Limited

Company Information
for the year ended 31 March 2017

DIRECTORS:

A R England Kerr
Mrs S A England Kerr

SECRETARY:

Mrs S A England Kerr

REGISTERED OFFICE:

146 High Street
Harborne
Birmingham
B17 9NN

REGISTERED NUMBER:

06792533 (England and Wales)

ACCOUNTANTS:

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	1,200	1,800
Tangible assets	5	10,661	7,259
		<u>11,861</u>	<u>9,059</u>
CURRENT ASSETS			
Debtors	6	22,361	49,633
Cash at bank and in hand		6,548	87,042
		<u>28,909</u>	<u>136,675</u>
CREDITORS			
Amounts falling due within one year	7	43,492	128,363
NET CURRENT (LIABILITIES)/ASSETS		<u>(14,583)</u>	<u>8,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,722)</u>	<u>17,371</u>
CREDITORS			
Amounts falling due after more than one year	8	-	(605)
PROVISIONS FOR LIABILITIES		<u>(1,232)</u>	<u>(1,232)</u>
NET (LIABILITIES)/ASSETS		<u><u>(3,954)</u></u>	<u><u>15,534</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(4,054)	15,434
SHAREHOLDERS' FUNDS		<u><u>(3,954)</u></u>	<u><u>15,534</u></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:

- 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.

Englands (Harborne) Limited (Registered number: 06792533)

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 19.12.2017 and were signed on its behalf by:

.....
A R England Kerr - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Englands (Harborne) 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.

The accounts have been prepared on a going concern basis on the grounds that the director will continue to make funds available to allow the company to continue trading for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, 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.

Fixtures and fittings	- 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 8 (2016 - 8).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2016	
and 31 March 2017	6,000
AMORTISATION	
At 1 April 2016	4,200
Amortisation for year	600
At 31 March 2017	4,800
NET BOOK VALUE	
At 31 March 2017	1,200
At 31 March 2016	1,800

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	20,221	12,080	32,301
Additions	2,550	6,718	9,268
Disposals	(8,613)	(8,968)	(17,581)
At 31 March 2017	14,158	9,830	23,988
DEPRECIATION			
At 1 April 2016	15,855	9,187	25,042
Charge for year	1,329	1,337	2,666
Eliminated on disposal	(7,013)	(7,368)	(14,381)
At 31 March 2017	10,171	3,156	13,327
NET BOOK VALUE			
At 31 March 2017	3,987	6,674	10,661
At 31 March 2016	4,366	2,893	7,259

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

	2017 £	2016 £
Trade debtors	13,110	21,548
Other debtors	9,251	28,085
	22,361	49,633

Notes to the Financial Statements - continued
for the year ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	606	727
Taxation and social security	8,401	28,290
Other creditors	34,485	99,346
	<u>43,492</u>	<u>128,363</u>

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

	2017	2016
	£	£
Hire purchase contracts	-	605
	<u>-</u>	<u>605</u>

9. RELATED PARTY DISCLOSURES

At the end of the year the amount owed to directors was £1,436 (2016: £1,436).

10. FIRST YEAR ADOPTION

The company has adopted Financial Reporting Standard 102 Section 1A for the first time in these financial statements. The comparative amounts for the year to 31 March 2016 have been restated in the current format. No adjustments to the carrying values of assets and liabilities arose at the transition date of 1 April 2015 or at 31 March 2016 and therefore reconciliations of equity at those dates have not been presented. In addition, no adjustment to the profit for the year to 31 March 2016 arose, and therefore no reconciliation of profit has been presented.