

**REGISTERED NUMBER: 06792533 (England and Wales)**

Unaudited Financial Statements

for the year ended

31 March 2019

for

Englands (Harborne) Limited



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for the year ended 31 March 2019

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Englands (Harborne) Limited

Company Information  
for the year ended 31 March 2019

**DIRECTOR:** 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 2019

	Notes	2019		2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1		600
Tangible assets	5		5,352		8,214
			<u>5,353</u>		<u>8,814</u>
<b>CURRENT ASSETS</b>					
Debtors	6	45,022		16,062	
Cash at bank and in hand		54,577		27,333	
		<u>99,599</u>		<u>43,395</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	103,509		47,318	
<b>NET CURRENT LIABILITIES</b>			<u>(3,910)</u>		<u>(3,923)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,443		4,891
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,232</u>		<u>1,232</u>
<b>NET ASSETS</b>			<u>211</u>		<u>3,659</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			111		3,559
<b>SHAREHOLDERS' FUNDS</b>			<u>211</u>		<u>3,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 9 December 2019 and were signed by:

  
.....  
A R England Kerr - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 6 (2018 - 7).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	6,000
<b>AMORTISATION</b>	
At 1 April 2018	5,400
Amortisation for year	599
At 31 March 2019	5,999
<b>NET BOOK VALUE</b>	
At 31 March 2019	1
At 31 March 2018	600

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2018	14,158	11,004	25,162
Additions	550	-	550
At 31 March 2019	14,708	11,004	25,712
<b>DEPRECIATION</b>			
At 1 April 2018	11,168	5,780	16,948
Charge for year	782	2,630	3,412
At 31 March 2019	11,950	8,410	20,360
<b>NET BOOK VALUE</b>			
At 31 March 2019	2,758	2,594	5,352
At 31 March 2018	2,990	5,224	8,214

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

	2019 £	2018 £
Trade debtors	22,462	11,727
Other debtors	22,560	4,335
	45,022	16,062

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

	2019 £	2018 £
Taxation and social security	15,495	7,278
Other creditors	88,014	40,040
	103,509	47,318