

**REGISTERED NUMBER: 07478223 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**A Hansen Building and Joinery Services**  
**Limited**

**A Hansen Building and Joinery Services  
Limited (Registered number: 07478223)**

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for the Year Ended 31 December 2016**

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**A Hansen Building and Joinery Services  
Limited**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTOR:** A Hansen

**REGISTERED OFFICE:** 6 Pevensey Close  
North Shields  
Tyne and Wear  
NE29 9HW

**REGISTERED NUMBER:** 07478223 (England and Wales)

**ACCOUNTANTS:** Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

**A Hansen Building and Joinery Services  
Limited (Registered number: 07478223)**

**Balance Sheet  
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		-
Tangible assets	6		6,926		9,234
			<u>6,926</u>		<u>9,234</u>
<b>CURRENT ASSETS</b>					
Debtors	7	3,216		5,488	
Cash at bank		<u>2,404</u>		<u>3,921</u>	
		5,620		9,409	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>8,318</u>		<u>10,149</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,698)</u>		<u>(740)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,228		8,494
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>4,117</u>		<u>6,213</u>
<b>NET ASSETS</b>			<u>111</u>		<u>2,281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	12		<u>11</u>		<u>2,181</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>111</u>		<u>2,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The notes form part of these financial statements

**A Hansen Building and Joinery Services  
Limited (Registered number: 07478223)**

**Balance Sheet - continued  
31 December 2016**

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 director on 29 September 2017 and were signed by:

A Hansen - Director

The notes form part of these financial statements

**A Hansen Building and Joinery Services  
Limited (Registered number: 07478223)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

A Hansen Building and Joinery 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**A Hansen Building and Joinery Services  
Limited (Registered number: 07478223)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**3. ACCOUNTING POLICIES - continued**

**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.

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

**Transition to frs 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in the notes to the financial statements.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2015 - 2) .

**5. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 January 2016	
and 31 December 2016	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2016			
and 31 December 2016	<u>575</u>	<u>14,200</u>	<u>14,775</u>
<b>DEPRECIATION</b>			
At 1 January 2016	438	5,103	5,541
Charge for year	<u>34</u>	<u>2,274</u>	<u>2,308</u>
At 31 December 2016	<u>472</u>	<u>7,377</u>	<u>7,849</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>103</u>	<u>6,823</u>	<u>6,926</u>
At 31 December 2015	<u>137</u>	<u>9,097</u>	<u>9,234</u>

**A Hansen Building and Joinery Services  
Limited (Registered number: 07478223)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**6. TANGIBLE FIXED ASSETS - continued**

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

	Motor vehicles £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	<u>14,200</u>
<b>DEPRECIATION</b>	
At 1 January 2016	5,103
Charge for year	<u>2,274</u>
At 31 December 2016	<u>7,377</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>6,823</u>
At 31 December 2015	<u>9,097</u>

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

	31.12.16 £	31.12.15 £
Director's current account	2,813	5,106
Prepayments and accrued income	<u>403</u>	<u>382</u>
	<u>3,216</u>	<u>5,488</u>

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

	31.12.16 £	31.12.15 £
Hire purchase contracts (see note 10)	2,096	2,096
Tax	4,272	5,563
Social security and other taxes	690	641
Other creditors	-	829
Accruals and deferred income	<u>1,260</u>	<u>1,020</u>
	<u>8,318</u>	<u>10,149</u>

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

	31.12.16 £	31.12.15 £
Hire purchase contracts (see note 10)	<u>4,117</u>	<u>6,213</u>



**A Hansen Building and Joinery Services  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**10. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	Hire purchase contracts	
	31.12.16	31.12.15
	£	£
Net obligations repayable:		
Within one year	2,096	2,096
Between one and five years	<u>4,117</u>	<u>6,213</u>
	<u>6,213</u>	<u>8,309</u>

The following operating lease payments are committed to be paid within one year:

	31.12.16	31.12.15
	£	£
Expiring:		
Between one and five years	<u>780</u>	<u>780</u>

**11. SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.16	31.12.15
	£	£
Hire purchase contracts	<u>6,213</u>	<u>8,309</u>

The hire purchase liability is secured against the assets to which they relate.

**12. RESERVES**

	Retained earnings
	£
At 1 January 2016	2,181
Profit for the year	14,780
Dividends	<u>(16,950)</u>
At 31 December 2016	<u>11</u>

**A Hansen Building and Joinery Services  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**13. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
<b>A Hansen</b>		
Balance outstanding at start of year	5,106	-
Amounts advanced	-	5,106
Amounts repaid	(2,293)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,813</u>	<u>5,106</u>

**14. RELATED PARTY DISCLOSURES**

During the year, total dividends of £12,712 were paid to the director .

**15. TRANSITION TO FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.