

REGISTERED NUMBER: 08480333 (England and Wales)

Financial Statements For The Year Ended 30th April 2017

for

A J Hills Specialist Installations Ltd

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For The Year Ended 30th April 2017**

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A J Hills Specialist Installations Ltd

**Company Information
For The Year Ended 30th April 2017**

DIRECTORS:

A Cooke
R Skorochoodovas

REGISTERED OFFICE:

1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER:

08480333 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Balance Sheet
30th April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		38,244		9,802
CURRENT ASSETS					
Stocks		43,750		13,992	
Debtors	5	184,058		265,644	
Cash at bank and in hand		<u>150,175</u>		<u>118,170</u>	
		377,983		397,806	
CREDITORS					
Amounts falling due within one year	6	<u>315,036</u>		<u>394,403</u>	
NET CURRENT ASSETS			<u>62,947</u>		<u>3,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			101,191		13,205
PROVISIONS FOR LIABILITIES			<u>7,649</u>		<u>1,960</u>
NET ASSETS			<u>93,542</u>		<u>11,245</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>93,442</u>		<u>11,145</u>
SHAREHOLDERS' FUNDS			<u>93,542</u>		<u>11,245</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 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)

Balance Sheet - continued
30th April 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 25th January 2018 and were signed on its behalf by:

A Cooke - Director

**Notes to the Financial Statements
For The Year Ended 30th April 2017**

1. STATUTORY INFORMATION

A J Hills Specialist Installations Ltd 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Pension costs and other post-retirement benefits

Payments in respect of other post-retirement benefits are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
For The Year Ended 30th April 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st May 2016	15,693
Additions	<u>31,998</u>
At 30th April 2017	<u>47,691</u>
DEPRECIATION	
At 1st May 2016	5,891
Charge for year	<u>3,556</u>
At 30th April 2017	<u>9,447</u>
NET BOOK VALUE	
At 30th April 2017	<u>38,244</u>
At 30th April 2016	<u>9,802</u>

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

	2017 £	2016 £
Trade debtors	121,772	220,461
Other debtors and prepayments	<u>62,286</u>	<u>45,183</u>
	<u>184,058</u>	<u>265,644</u>

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

	2017 £	2016 £
Trade creditors	159,685	165,133
Taxation and social security	120,199	129,973
Other creditors and accruals	<u>35,152</u>	<u>99,297</u>
	<u>315,036</u>	<u>394,403</u>

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.