Company Registration No. 9208929 (England and Wales)

HEYGARTH BUILDING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

HEYGARTH BUILDING SERVICES LTD
UNAUDITED ACCOUNTS
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Director	Mrs B Stocker
Company Number	9208929 (England and Wales)
Registered Office	32 Heygarth Road Eastham Wirral CH62 8AE
Accountants	French & Co 166 Linacre Road Litherland Liverpool Merseyside L21 8JU

HEYGARTH BUILDING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	3,629	339
Current assets			
Inventories	5	300	300
Debtors	6	7,000	7,000
Cash at bank and in hand		988	1,862
		8,288	9,162
Creditors: amounts falling due within one year	7	(4,961)	(7,376)
Net current assets		3,327	1,786
Total assets less current liabilities		6,956	2,125
Creditors: amounts falling due after more than one year	8	(2,038)	-
Net assets		4,918	2,125
Capital and reserves			
Called up share capital		10	10
Profit and loss account		4,908	2,115
Shareholders' funds		4,918	2,125

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 September 2020 and were signed on its behalf by

Mrs B Stocker
Director

Company Registration No. 9208929

1 Statutory information

Heygarth Building Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 9208929. The registered office is 32 Heygarth Road, Eastham, Wirral, CH62 8AE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on a reducing balance

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2018	973	-	973
Additions	-	4,500	4,500
At 30 September 2019	973	4,500	5,473
Depreciation			
At 1 October 2018	634	-	634
Charge for the year	85	1,125	1,210
At 30 September 2019	719	1,125	1,844
Net book value			
At 30 September 2019	254	3,375	3,629
At 30 September 2018	339	-	339

5 Inventories

	2019	2018
	£	£
Raw materials	300	300
	300	300

6 Debtors

	2019	2018
	£	£
Trade debtors	7,000	7,000

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	1,140	-
Taxes and social security	-	419
Loans from directors	3,821	6,957
	4,961	7,376

8 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans	2,038	-

9 Average number of employees

During the year the average number of employees was 1 (2018: 1).