

**REGISTERED NUMBER: 09267069 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**HB Technical Services Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 March 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**HB Technical Services Ltd**  
**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTOR:** S R Barnes

**SECRETARY:** T A Barnes

**REGISTERED OFFICE:** Unit 5 Noake Mill Lane  
Water End  
Hemel Hempstead  
Hertfordshire  
HP1 3BG

**REGISTERED NUMBER:** 09267069 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
HB Technical Services Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HB Technical Services Ltd for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of HB Technical Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of HB Technical Services Ltd and state those matters that we have agreed to state to the director of HB Technical Services Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HB Technical Services Ltd and its director for our work or for this report.

It is your duty to ensure that HB Technical Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of HB Technical Services Ltd. You consider that HB Technical Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of HB Technical Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

Date: .....

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		39,858		12,333
<b>CURRENT ASSETS</b>					
Debtors	5	240,449		200,608	
Cash at bank and in hand		<u>110,599</u>		<u>99,646</u>	
		351,048		300,254	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>217,740</u>		<u>220,137</u>	
<b>NET CURRENT ASSETS</b>			<u>133,308</u>		<u>80,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>173,166</u>		<u>92,450</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>20,887</u>		<u>-</u>
<b>NET ASSETS</b>			<u>152,279</u>		<u>92,450</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>152,079</u>		<u>92,250</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>152,279</u>		<u>92,450</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 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)

**Balance Sheet - continued**  
**31 March 2019**

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 19 December 2019 and were signed by:

S R Barnes - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

HB Technical Services 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 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.

**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 cost and 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.

**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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 7 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	17,643
Additions	42,591
Disposals	<u>(7,232)</u>
At 31 March 2019	<u>53,002</u>
<b>DEPRECIATION</b>	
At 1 April 2018	5,310
Charge for year	9,635
Eliminated on disposal	<u>(1,801)</u>
At 31 March 2019	<u>13,144</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>39,858</u>
At 31 March 2018	<u>12,333</u>

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

	31.3.19 £	31.3.18 £
Trade debtors	233,782	182,216
Other debtors	<u>6,667</u>	<u>18,392</u>
	<u>240,449</u>	<u>200,608</u>

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

	31.3.19 £	31.3.18 £
Hire purchase contracts	13,823	-
Trade creditors	140,202	143,688
Taxation and social security	60,423	73,230
Other creditors	<u>3,292</u>	<u>3,219</u>
	<u>217,740</u>	<u>220,137</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

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

	31.3.19	31.3.18
	£	£
Hire purchase contracts	<u>20,887</u>	<u>-</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
<b>S R Barnes</b>		
Balance outstanding at start of year	(819)	(801)
Amounts advanced	-	(18)
Amounts repaid	1,027	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>208</u>	<u>(819)</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is S R Barnes.

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.