

**EHP 2015 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Linda Carr Accountants Limited

ACCA

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Orton Enterprise Centre
Bakewell Road
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EHP 2015 Limited
Unaudited Financial Statements
For The Year Ended 31 August 2017

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EHP 2015 Limited
Balance Sheet
As at 31 August 2017

Registered number: 09750407

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		7,496		4,568
			<u>7,496</u>		<u>4,568</u>
CURRENT ASSETS					
Stocks	7	4,843		5,000	
Debtors	8	7,577		7,467	
Cash at bank and in hand		14,245		13,600	
		<u>26,665</u>		<u>26,067</u>	
Creditors: Amounts Falling Due Within One Year	9	(17,686)		(14,010)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			8,979		12,057
			<u>16,475</u>		<u>16,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>16,475</u>		<u>16,625</u>
NET ASSETS			<u>16,475</u>		<u>16,625</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and Loss Account			16,375		16,525
			<u>16,475</u>		<u>16,625</u>
SHAREHOLDERS' FUNDS			<u>16,475</u>		<u>16,625</u>

EHP 2015 Limited
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Tony Evans

14/03/2018

The notes on pages 3 to 5 form part of these financial statements.

EHP 2015 Limited
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Motor Vehicles	20% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.6. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
Sales, marketing and distribution	1	-
	<u>2</u>	<u>-</u>

EHP 2015 Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 September 2016	2,210	3,500	5,710
Additions	4,802	-	4,802
As at 31 August 2017	<u>7,012</u>	<u>3,500</u>	<u>10,512</u>
Depreciation			
As at 1 September 2016	442	700	1,142
Provided during the period	1,314	560	1,874
As at 31 August 2017	<u>1,756</u>	<u>1,260</u>	<u>3,016</u>
Net Book Value			
As at 31 August 2017	<u>5,256</u>	<u>2,240</u>	<u>7,496</u>
As at 1 September 2016	<u>1,768</u>	<u>2,800</u>	<u>4,568</u>

7. Stocks

	2017	2016
	£	£
Stock - finished goods	4,843	5,000
	<u>4,843</u>	<u>5,000</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	7,069	7,015
Other debtors	508	452
	<u>7,577</u>	<u>7,467</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	12,207	4,649
Corporation tax	-	4,292
Other taxes and social security	4,157	3,995
Other creditors	1,322	1,074
	<u>17,686</u>	<u>14,010</u>

EHP 2015 Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

11. Related Party Transactions

Mr T Evans

Director

At the year end, the company owed the director £1,142 (2016: £258) in respect of his director's loan account.

12. Controlling Party

The company's controlling party is Mr T Evans by virtue of his ownership of 75% of the issued share capital in the company.

13. General Information

EHP 2015 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09750407. The registered office is 21 Orton Enterprise Centre , Bakewell Road, Orton Southgate, Peterborough, PE2 6XU.

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.