

Company Registration No. 10137379 (England and Wales)

Halestone Masonry Ltd

Financial Statements

for the year ended 30 April 2019

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Halestone Masonry Ltd

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Halestone Masonry Ltd
Statement of financial position
as at 30 April 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		11,255		10,119
Current assets					
Debtors	4	19,548		14,829	
Cash at bank and in hand		12,671		128	
		<u>32,219</u>		<u>14,957</u>	
Creditors: amounts falling due within one year	5	<u>(19,880)</u>		<u>(12,383)</u>	
Net current assets			12,339		2,574
Total assets less current liabilities			<u>23,594</u>		<u>12,693</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			23,494		12,593
Total equity			<u>23,594</u>		<u>12,693</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 25 September 2019.



J N Haley
Director

Company Registration No. 10137379

Halestone Masonry Ltd

Notes to the financial statements for the year ended 30 April 2019

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover represents at the fair value of the consideration received for services provided in the normal course of business.

Turnover is recognised on supply of services.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost less depreciation.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Plant and equipment	15% Reducing balance
Fixtures and fittings	15% Reducing balance
Motor vehicles	25% Reducing balance

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2018 - 3).

Halestone Masonry Ltd

Notes to the financial statements (continued) for the year ended 30 April 2019

3 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 May 2018	4,570	554	7,650	12,774
Additions	3,510	-	-	3,510
At 30 April 2019	8,080	554	7,650	16,284
Depreciation and impairment				
At 1 May 2018	812	115	1,728	2,655
Depreciation charged in the year	827	66	1,481	2,374
At 30 April 2019	1,639	181	3,209	5,029
Carrying amount				
At 30 April 2019	6,441	373	4,441	11,255
At 30 April 2018	3,758	439	5,922	10,119

4 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	19,548	14,829

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	6,982	3,320
Other taxation and social security	90	158
Other creditors	11,008	7,105
Accruals and deferred income	1,800	1,800
	19,880	12,383

6 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
100 A Ordinary shares of £1 each	100	100
	100	100

Halestone Masonry Ltd

Notes to the financial statements (continued) for the year ended 30 April 2019

7 Company information

Halestone Masonry Ltd is a private company limited by shares incorporated in England and Wales. The registered office is West House, King Cross Road, Halifax, West Yorkshire, HX1 1EB.