

Unaudited Financial Statements
for the Period 15 August 2016 to 31 August 2017
for
HJBAINS LTD

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for the Period 15 August 2016 to 31 August 2017

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HJBAINS LTD

Company Information
for the Period 15 August 2016 to 31 August 2017

DIRECTOR: Mr H S Bains

REGISTERED OFFICE: 724 Capability Green
Luton
Bedfordshire
LU1 3LU

REGISTERED NUMBER: 10329202 (England and Wales)

ACCOUNTANT: Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

HJBAINS LTD

Report of the Accountant to the Director of
HJBAINS 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 Statement of Financial Position. 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.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 August 2017 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Statement of Financial Position

31 August 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		614
CURRENT ASSETS			
Debtors	5	2,910	
Cash at bank		<u>26,635</u>	
		29,545	
CREDITORS			
Amounts falling due within one year	6	<u>26,751</u>	
NET CURRENT ASSETS			<u>2,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,408</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings	8		<u>3,407</u>
SHAREHOLDERS' FUNDS			<u>3,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 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)

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 director on 15 November 2017 and were signed by:

Mr H S Bains - Director

1. **STATUTORY INFORMATION**

HJBAINS 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.

Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	819
At 31 August 2017	<u>819</u>
DEPRECIATION	
Charge for period	205
At 31 August 2017	<u>205</u>
NET BOOK VALUE	
At 31 August 2017	<u>614</u>

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

	£
Trade debtors	<u>2,910</u>

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

	£
Tax	19,083
VAT	7,518
Accrued expenses	150
	<u>26,751</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

8. **RESERVES**

	Retained earnings £
Profit for the period	77,585
Dividends	(74,178)
At 31 August 2017	<u>3,407</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr H S Bains.

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.