

**HENDRICKSE ELECTRICS LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**For the Period Ended 28<sup>th</sup> February 2019**



Company Number 11195333

(England and Wales)

## **Company Information**

<b>Directors</b>	L Hendrickse
<b>Secretary</b>	N/a
<b>Company Number</b>	11195333
<b>Registered Office</b>	17 Sibella Road London SW4 6JA

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**HENDRICKSE ELECTRICS LIMITED**  
**DIRECTORS' REPORT**  
**For the period ended 28th February 2019**

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The Directors present their report and the financial statements for the period ended 28th February 2019.

**Directors' Responsibilities**

The Directors are required by UK company law to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit and loss of the Company for that period.

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgments and estimates have been made in the preparation of the financial statements for period ended 28th February 2019.

The Directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on a going concern basis.

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

**Principal Activities**

The Company's principal activity is the provision of building services. The company was incorporated on 8<sup>th</sup> February 2018 and commenced trading on that date.

**Directors**

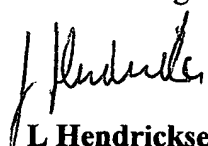
The Directors' interests in the share capital of the Company were as follows:

	Ordinary £1 Shares as at 28/02/19	Ordinary £1 Shares On incorporation
L Hendrickse	1	1

**Auditors**

The Company has taken advantage of the exemption conferred by subsection (1) of Section 477 of the Companies Act 2006 not to appoint auditors.

This report which has been prepared in accordance with the special provisions of Part 16 of the Companies Act 2006 applicable to small companies, and with the Financial Reporting Standards for Smaller Entities was approved by the board on 24 October 2019 and signed on its behalf.



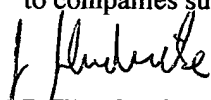
**L Hendrickse**  
**Director**

**HENDRICKSE ELECTRICS LIMITED**  
**BALANCE SHEET**  
**As At 28th February 2019**

	Notes	2019 £
<b>FIXED ASSETS</b>		
Office equipment	2	933
<b>CURRENT ASSETS</b>		
Stock	3	440
Cash at Bank and in Hand		1,849
		<u>2,289</u>
<b>CREDITORS: amounts falling due within one year</b>	4	<u>(2,367)</u>
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>		<u>(78)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		855
<b>NET ASSETS</b>		<u>£ 855</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	1
Profit and loss account	6	854
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>£ 855</u>

The financial statements, which have been prepared in accordance with the special provisions of section 382 of Part 15 of the Companies Act 2006 applicable to small companies and the Financial Reporting Standards for Smaller Entities were approved by the board on 24 October 2019 and signed on its behalf. The Directors have:

- taken advantage of the Companies Act 2006 in not having these accounts audited under section 477 (1)
- acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006
- confirmed that no member has requested an audit under section 476 of the Companies Act 2006
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit for the period then ended in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.
- not delivered a profit and loss account in accordance with the special provisions applicable to companies subject to the small companies regime

  
**L Hendrickse**  
**Directors**

The notes on pages 4 to 7 form part of these financial statements.

**HENDRICKSE ELECTRICS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ended 28th February 2019**

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**1. Accounting Policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Stock**

Stock is valued at the lower of cost and net realisable value.

**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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 33% per annum

**1.4 Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

**HENDRICKSE ELECTRICS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ended 28th February 2019**

**2. Tangible fixed assets**

	Office Equipment £	Total £
<b>Cost</b>		
Brought forward	0	0
Additions in year	1,400	1,400
Carried Forward	<u>1,400</u>	<u>1,400</u>
<b>Depreciation</b>		
Brought forward	0	0
Charge for year	467	467
Carried Forward	<u>467</u>	<u>467</u>
<b>Net book value 28th February 2019</b>	<u>£ 933</u>	<u>£ 933</u>

**3. Stock**

	2019 £
Tools and materials	440
Work-in-progress	0
Total debtors	<u>£ 440</u>

**HENDRICKSE ELECTRICS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**4. Creditors: amounts falling due within one year**

	2019
	£
Other tax and social security	0
Other creditors	2,067
Corporation tax payable	0
Accruals	300
Total creditors	<u>£ 2,367</u>

**5. Share capital**

	2019
	£
Authorised	
Ordinary shares of £1 each	<u>100</u>
Allotted, Called Up and Fully Paid	
Ordinary shares of £1 each	<u>£ 1</u>

**6. Movement on shareholders' funds**

	2019
	£
Brought forward	0
Profit for the Period	619
Less: Dividends	0
Carried forward	<u>£ 619</u>