

3864808

HARTLINGTON BUSINESS SUPPORT LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2016

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COMPANIES HOUSE



HARTLINGTON BUSINESS SUPPORT LIMITED

Director and advisers

Directors

M J W Scriven

D Scriven

Secretary

D Scriven

Registered office

Holes Beck House

Hartlington

Skipton

BD23 5EE

Bankers

Barclays Bank PLC

PO Box No 3

77 North Street

Keighley

BD21 3SA

Company number

3864808

HARTLINGTON BUSINESS SUPPORT LIMITED

Director's report

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016

Principal activities

The principal activity of the company during the year was the provision of business support services

Directors

M J W Scriven was the sole director of the company at the start of the year.

D Scriven was appointed a director on 16 March 2016

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Holes Beck House
Hartlington,
Skipton
BD23 5EE

21-Sep-17

By order of the board



M J W Scriven
Director

HARTLINGTON BUSINESS SUPPORT LIMITED

Profit and Loss Account

for the year ended 31 December 2016

	<u>Note</u>	<u>Year ended</u> <u>31 December 2016</u>	<u>Year ended</u> <u>31 December 2015</u>
		£	£
Turnover	1	73,413	72,863
Cost of sales		-	-
Gross profit		73,413	72,863
Administrative expenses		26,126	34,461
Operating profit		47,287	38,402
Interest payable and similar charges		868	1,180
Profit on ordinary activities before taxation	2	46,420	37,222
Taxation on profit on ordinary activities		9,806	8,242
Profit for the financial year		36,614	28,980

HARTLINGTON BUSINESS SUPPORT LIMITED

Balance Sheet

at 31 December 2016

	<u>Note</u>	<u>31 December 2016</u>	<u>31 December 2015</u>
		£	£
Fixed assets	5	5,188	5,294
Current assets			
Debtors	6	67,312	29,085
Cash in hand		2	2
		-----	-----
		67,314	29,087
Creditors			
Amounts falling due within one year	7	(34,184)	(32,676)
		-----	-----
Net current assets/(liabilities)		33,131	(3,589)
		-----	-----
Net assets/(liabilities)		38,318	1,704
		=====	=====
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		38,316	1,702
		-----	-----
Equity shareholders' funds	9	38,318	1,704
		=====	=====

HARTLINGTON BUSINESS SUPPORT LIMITED

Balance Sheet (continued)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 21 September 2017 and are signed on their behalf by:



M J W Scriven

Director

Company registration number 3864808

HARTLINGTON BUSINESS SUPPORT LIMITED

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoiced amounts for goods and services sold during the year excluding value added tax.

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

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 tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

HARTLINGTON BUSINESS SUPPORT LIMITED

Notes on the financial statements

	Year ended 31 December 2016	Year ended 31 December 2015
	£	£
1 Turnover		
Turnover and profit/(loss) before taxation arose directly from the principal activity of the company and was generated in the ordinary course of business.		
2 Profit/(loss) on ordinary activities before taxation		
This is stated after charging the following: aggregate director's emoluments	2,450	9,650
	=====	=====
3 Staff numbers and costs		
The average number of persons employed by the company during the period, including directors and analysed by category, was as follows:		
	<u>Number of employees</u>	<u>Number of employees</u>
Director	1	1
Other	1	1
	=====	=====
	£	£
Staff costs		
Wages and salaries	3,700	14,025
Social security costs	173	163
	-----	-----
	3,873	14,188
	=====	=====
4 Dividends on equity shares		
Paid		
Equity dividends on ordinary shares	-	36,000
	=====	=====

HARTLINGTON BUSINESS SUPPORT LIMITED

Notes on the financial statements (continued)

5	Fixed assets	Freehold property improvements	Office equipment	Total
	cost	£	£	£
	31-Dec-15	6,578	505	7,082
	additions	-	-	-
	31-Dec-16	6,578	505	7,082
		=====	=====	=====
	depreciation	2% on wdv	33% on cost	
	31-Dec-15	1,284	505	1,789
	for year	106	-	106
	31-Dec-16	1,390	505	1,895
		=====	=====	=====
	net			
	31-Dec-15	5,294	-	5,294
		=====	=====	=====
	31-Dec-16	5,188	-	5,188
		=====	=====	=====
			<u>2016</u>	<u>2015</u>
			£	£
6	Debtors			
	Trade debtors		1,813	2,400
	Director's current account		65,499	26,685
			-----	-----
			67,312	29,085
			=====	=====

HARTLINGTON BUSINESS SUPPORT LIMITED

Notes on the financial statements (continued)

	<u>2016</u>	<u>2015</u>
	£	£
7 Creditors: amounts falling due within one year		
Bank overdraft	22,621	22,362
Sundry creditors	1,757	1,996
Corporation tax	9,806	8,318
	-----	-----
	34,184	32,676
	=====	=====
8 Called up share capital		
Allotted, called up and fully paid		
2 shares of £1	2	2
	=====	=====
9 Profit and loss account		
Balance brought forward	1,702	8,722
Profit for the financial year	36,614	28,980
Equity dividends paid	-	(36,000)
	-----	-----
Balance carried forward	38,316	1,702
	=====	=====
10 Reconciliation of movement in shareholders' funds		
Profit for the year after taxation	36,614	28,980
Dividends	-	(36,000)
	-----	-----
Net increase/(decrease) in shareholders' funds	36,614	(7,020)
Shareholders' funds brought forward	1,705	8,724
	-----	-----
Closing shareholders' funds	38,319	1,705
	=====	=====

HARTLINGTON BUSINESS SUPPORT LIMITED

Notes on the financial statements (continued)

11 Related parties

The company was under the control of M J W Scriven and his wife D Scriven.

Information in relation to amounts due from the director during the year was as follows:

	Balance due at the <u>start of year</u> £	Maximum liability <u>during the year</u> £	Balance due at the <u>end of year</u> £
M J W Scriven	26,685	65,499	65,499

Dividends of £Nil (2015 - £18,000) were paid to MJW Scriven during the year