

Registered number  
8610387

# HIS SUPPLIES UK LTD

## Report and Accounts

31 July 2016

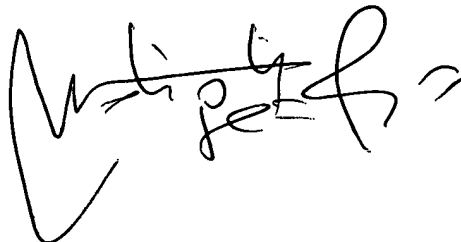
**"Amending"**

*The revised accounts replace the original accounts;*

*They are now the statutory accounts;*

*They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;*

*There were no changes in the accounts, only change would be that operating profit is decreased by £24,376 now we have adjusted the Expenses and cost of sales.*



WEDNESDAY



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**HIS SUPPLIES UK LTD**  
**Report and accounts**  
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**HIS SUPPLIES UK LTD**  
**Company Information**

**Director**

Maria Perez Puga

**Accountants**

BERKELEY ACCOUNTANTS LTD  
30 HEATON ROAD  
LONDON  
SE15 3NL

**Registered office**

TOWER BRIDGE BUSINESS COMPLEX  
B508, 100 CLEMENTS ROAD  
LONDON  
SE16 4DG

**Registered number**

8610387

**HIS SUPPLIES UK LTD**

**Registered number: 8610387**

**Director's Report**

The director presents his report and accounts for the year ended 31 July 2016.

**Principal activities**

The company's principal activity during the year continued to be Wholesale of wood, construction materials and sanitary equipment.

**Directors**

The following persons served as directors during the year:

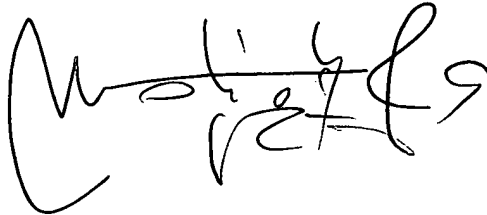
Maria Perez Puga

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 April 2016 and signed on its behalf.

Maria Perez Puga  
Director

A handwritten signature in black ink, appearing to read 'M. Perez Puga', with a large, stylized initial 'M' on the left.

**HIS SUPPLIES UK LTD**  
**Profit and Loss Account**  
**for the year ended 31 July 2016**

	<b>Notes</b>	<b>2016</b> £	<b>2015</b> £
<b>Turnover</b>		1,325,386	896,363
<b>Cost of sales</b>		(1,303,522)	(838,782)
<b>Gross profit</b>		<u>21,864</u>	<u>57,581</u>
<b>Administrative expenses</b>		(16,593)	(10,075)
<b>Operating profit</b>		<u>5,271</u>	<u>47,506</u>
<b>Profit on ordinary activities before taxation</b>		<u>5,271</u>	<u>47,506</u>
<b>Tax on profit on ordinary activities</b>	2	(1,054)	(1,511)
<b>Profit for the financial year</b>		<u>4,217</u>	<u>45,995</u>

**HIS SUPPLIES UK LTD**  
**Balance Sheet**  
**as at 31 July 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	272,044	178,012
Cash at bank and in hand		24,080	3,417
		<u>296,124</u>	<u>181,429</u>
<b>Creditors: amounts falling due within one year</b>	4	(233,996)	(123,518)
<b>Net current assets</b>		<u>62,128</u>	<u>57,911</u>
<b>Net assets</b>		<u>62,128</u>	<u>57,911</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	62,127	57,910
<b>Shareholder's funds</b>		<u>62,128</u>	<u>57,911</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Maria Perez Puga  
 Director

Approved by the board on 30 April 2016



**HIS SUPPLIES UK LTD**  
**Notes to the Accounts**  
**for the year ended 31 July 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2</b>	<b>Taxation</b>		<b>2016</b>	<b>2015</b>	
			£	£	
	UK corporation tax		<u>1,054</u>	<u>1,511</u>	
<b>3</b>	<b>Debtors</b>		<b>2016</b>	<b>2015</b>	
			£	£	
	Trade debtors		<u>272,044</u>	<u>178,012</u>	
<b>4</b>	<b>Creditors: amounts falling due within one year</b>		<b>2016</b>	<b>2015</b>	
			£	£	
	Trade creditors		84,776	(40,283)	
	Corporation tax		1,054	1,511	
	Other taxes and social security costs		149,305	145,607	
	Other creditors		<u>(1,139)</u>	<u>16,683</u>	
			<u>233,996</u>	<u>123,518</u>	
<b>5</b>	<b>Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
		<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
	Shares issued during the period:				
	Ordinary shares	£1 each	1	<u>-</u>	
<b>6</b>	<b>Profit and loss account</b>		<b>2016</b>		
			£		
	At 1 August 2015		57,910		
	Profit for the year		<u>4,217</u>		
	At 31 July 2016		<u>62,127</u>		

**HIS SUPPLIES UK LTD**  
**Detailed profit and loss account**  
**for the year ended 31 July 2016**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Sales</b>	1,325,386	896,363
Cost of sales	(1,303,522)	(838,782)
<b>Gross profit</b>	<u>21,864</u>	<u>57,581</u>
Administrative expenses	(16,593)	(10,075)
<b>Operating profit</b>	<u>5,271</u>	<u>47,506</u>
<b>Profit before tax</b>	<u>5,271</u>	<u>47,506</u>



**HIS SUPPLIES UK LTD**  
**Detailed profit and loss account**  
**for the year ended 31 July 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>1,325,386</u>	<u>896,363</u>
<b>Cost of sales</b>		
Purchases	1,106,117	672,948
Carriage	<u>197,405</u>	<u>165,834</u>
	<u>1,303,522</u>	<u>838,782</u>
<b>Administrative expenses</b>		
Employee costs:		
Travel and subsistence	<u>15,008</u>	<u>9,290</u>
	<u>15,008</u>	<u>9,290</u>
General administrative expenses:		
Bank charges	66	-
Software	<u>19</u>	<u>70</u>
	<u>85</u>	<u>70</u>
Legal and professional costs:		
Accountancy fees	<u>1,500</u>	<u>715</u>
	<u>1,500</u>	<u>715</u>
	<u>16,593</u>	<u>10,075</u>