

REGISTERED NUMBER: 07033249 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

P Hodson Roofing & Building Ltd

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for the Year Ended 30 September 2018**

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P Hodson Roofing & Building Ltd
Company Information
for the Year Ended 30 September 2018

DIRECTOR: P A Hodson

SECRETARY:

REGISTERED OFFICE: Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

REGISTERED NUMBER: 07033249 (England and Wales)

ACCOUNTANTS: Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

P Hodson Roofing & Building Ltd (Registered number: 07033249)

Balance Sheet
30 September 2018

| | Notes | 30.9.18 £ | £ | 30.9.17 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 18,648 | | 5,264 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | - | | 2,691 | |
| Cash at bank | | <u>58,015</u> | | <u>56,180</u> | |
| | | 58,015 | | 58,871 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>31,060</u> | | <u>21,853</u> | |
| NET CURRENT ASSETS | | | <u>26,955</u> | | <u>37,018</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>45,603</u> | | <u>42,282</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>45,503</u> | | <u>42,182</u> |
| SHAREHOLDERS' FUNDS | | | <u>45,603</u> | | <u>42,282</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 25 June 2019 and were signed by:

P A Hodson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

P Hodson Roofing & Building 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

3. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|------------------------|-----------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 October 2017 | 4,943 | 19,560 | 2,379 | 26,882 |
| Additions | - | 22,754 | - | 22,754 |
| Disposals | - | (19,560) | - | (19,560) |
| At 30 September 2018 | <u>4,943</u> | <u>22,754</u> | <u>2,379</u> | <u>30,076</u> |
| DEPRECIATION | | | | |
| At 1 October 2017 | 3,377 | 16,408 | 1,833 | 21,618 |
| Charge for year | 392 | 5,689 | 137 | 6,218 |
| Eliminated on disposal | - | (16,408) | - | (16,408) |
| At 30 September 2018 | <u>3,769</u> | <u>5,689</u> | <u>1,970</u> | <u>11,428</u> |
| NET BOOK VALUE | | | | |
| At 30 September 2018 | <u>1,174</u> | <u>17,065</u> | <u>409</u> | <u>18,648</u> |
| At 30 September 2017 | <u>1,566</u> | <u>3,152</u> | <u>546</u> | <u>5,264</u> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|--------------|--------------|
| | 30.9.18 £ | 30.9.17 £ |
| Other debtors | <u>-</u> | <u>2,691</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

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

| | 30.9.18 | 30.9.17 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 11,677 | 11,172 |
| Taxation and social security | 2,816 | 7,581 |
| Other creditors | <u>16,567</u> | <u>3,100</u> |
| | <u>31,060</u> | <u>21,853</u> |

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.