

Registered number: 09540721

High Spec Building Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

Prepared By:

T F Tax Ltd
Tax Advisers
3 Miners Close
Ashburton
Newton Abbot
Devon
TQ13 7FE

ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

DIRECTORS

Andrew Stone

Hassan Serag-El-Din

REGISTERED OFFICE

57 Admiral Way

Exeter

Devon

EX2 7GA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09540721

ACCOUNTANTS

T F Tax Ltd

Tax Advisers

3 Miners Close

Ashburton

Newton Abbot

Devon

TQ13 7FE

ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	374	246
CURRENT ASSETS			
Debtors	3	9,437	89,533
Cash at bank and in hand		<u>30,165</u>	<u>53,430</u>
		39,602	142,963
CREDITORS: Amounts falling due within one year	4	<u>17,799</u>	<u>66,579</u>
NET CURRENT ASSETS		<u>21,803</u>	<u>76,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,177</u>	<u>76,630</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account		<u>22,173</u>	<u>76,626</u>
SHAREHOLDERS' FUNDS		<u>22,177</u>	<u>76,630</u>

For the year ending 30/04/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 07/01/2019 and signed on their behalf
by**

.....
Andrew Stone
Director

.....
Hassan Serag-El-Din

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Equipment	25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/05/2017	180	258	438
Additions	-	253	253
At 30/04/2018	<u>180</u>	<u>511</u>	<u>691</u>
Depreciation			
At 01/05/2017	79	113	192
For the year	25	100	125
At 30/04/2018	<u>104</u>	<u>213</u>	<u>317</u>
Net Book Amounts			
At 30/04/2018	<u>76</u>	<u>298</u>	<u>374</u>
At 30/04/2017	<u>101</u>	<u>145</u>	<u>246</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	9,390	89,486
PAYE control	<u>47</u>	<u>47</u>
	<u>9,437</u>	<u>89,533</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	-	30,393
VAT	8,099	30,041
NIC control	636	465
Directors current account	4,676	2,597
Directors current account	3,760	2,460
Accruals	628	623
	<u>17,799</u>	<u>66,579</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	2	2

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
1 Class B shares of £1 each	1	1
1 Class C shares of £1 each	1	1
	<u>4</u>	<u>4</u>
New shares issued during period:		
2 Ordinary shares of £1 each	2	2
1 Class B shares of £1 each	1	1
1 Class C shares of £1 each	1	1

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.