Company No. 6149269

# **DIRECTOR'S REPORT AND ACCOUNTS**

# FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019



THOMAS BAKER & CO.

**ACCOUNTANTS** 

4E Heathfield Road Kings Heath Birmingham B14 7DB

### **COMPANY INFORMATION**

**Director** Mr W Hanrahan

Company Number 6149269

Registered Office c/o Thomas Baker & Co

4E Heathfield Road

Birmingham B14 7DB

Reporting Accountants Thomas Baker & Co

4E Heathfield Road

Birmingham B14 7DB

### **DIRECTOR'S REPORT**

# FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

The director presents his report together with the accounts for the year ended 31<sup>st</sup> March 2019. The company was incorporated on 9<sup>th</sup> March 2007 and commenced to trade on 1<sup>st</sup> April 2008.

### **Principal Activities**

The company's principal activity continued to be that of painting & maintenance of street furniture.

#### Director

The director who served during the year and his beneficial interest in the company's issued share capital was:

Ordinary Shares 31<sup>st</sup> March 2019

Mr W Hanrahan

#### **Political and Charitable Contributions**

The company made no political or charitable contributions during the year.

Mr W Hanrahan Director 19<sup>th</sup> November 2019 WSometa

### ACCOUNTANTS' REPORT TO THE DIRECTORS

### ON THE UNAUDITED ACCOUNTS OF

### HANRAHAN AND SON LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2019, set out on pages 4 to 8, and you consider that the company is exempt from an audit and a report under Section 447 of the Companies Act 2006 relating to small companies. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thomas Baker & Co 4E Heathfield Road Kings Heath Birmingham B14 7DB

Date: 19th November 2019

### NOTES TO THE ACCOUNTS

# FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

#### **ACCOUNTING POLICIES**

### **Basis of Accounting**

The accounts have been prepared under the historical cost convention.

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

#### Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

### **Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their expected useful lives. The rates and periods generally applicable are:

Vehicles and equipment

18% per annum, reducing balance

#### **Deferred Taxation**

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise.

Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

#### Turnaver

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

Turnover is attributable to the principal activity of the company.

### **Operating Profit**

The operating profit is arrived at after charging or crediting:	2019
	£
Depreciation of owned assets	NIL

### **Director**

Director's remuneration 4.860

# NOTES TO THE ACCOUNTS

# FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

Creditors Amounts Falling Due Within One Year	2019 £
Trade Creditors	10,167
Other Creditors	8,660
Director's loan accounts	<u>52,919</u>
Director's fount accounts	71,746
Share Capital	2019 £
Authorised	
1,000 ordinary shares of £1.00 each	<u>1,000</u> <u>1,000</u>
Allotted	
1 Allotted, called up and fully paid ordinary shares of £1.00 each	1

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BA	LΑ	UNCE	SHEE	1

AS AT

31<sup>ST</sup> MARCH 2019

Current Assets Cash at bank and in hand	29,848
Less Current Liabilities Creditors	<u>71,746</u>
Total Assets Less Current Liabilities	<u>41,898</u>
Capital and Reserves	
Share capital	100
Profit and loss account	43,048
Use of Home as Office	1,040
Interest Received	10
Shareholders Funds	<u>41,898</u>

For the year ending 31.03.2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Director's responsibilities**

- ★ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ★ 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 micro-entity provisions.
- ★ The director of the company has elected not to include a copy of the income statement within the financial statements.

The accounts were approved by the board on 19th November 2019 and signed on its behalf.

Mr W Hanrahan Director allanaly