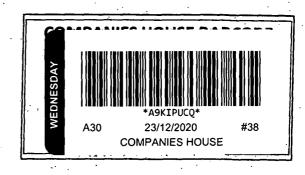
SEPARATOR SHEET



KEB/LCH4/LC **HENDERSON FITTED FURNITURE LIMITED**

ACOMB

BALANCE SHEET

	AS AT 31 MARCH 2020			
20£19	<u>CO No4599400</u>			£
	100 SHARE CAPITAL AUTHORISED AND ISSUED			100
	2502 PROFIT AND LOSS ACCOUNT		_	2051
==			=	2151
	REPRESENTED BY -			
	FIXED ASSETS	£ Cost	£ Accumitd.	£ Net
	FIXED ASSETS	Cost	Depreciation	1400
	3820 MOTOR VAN	12880	10015	2865
	673 TOOLS AND EQUIPMENT	7748	7123	625
	4493	20628	17138	3490
	CURRENT ASSETS			
0	TRADE DEBTORS		0	
2600	STOCK AND WORK IN PROGRESS		850	
0	CASH AT BANK		1003	
2600		•		
			1853	
	LESS AMOUNTS DUE WITHIN ONE YEAR			
3055	BANK OVERDRAFT	0		
524	BANK LOAN ACCOUNT	524		
2096	TRADE CREDITORS AND ACCRUALS	852		
0	CORPORATION TAX	546		
-1184	DIRECTORS' LOAN ACCOUNT	1270	3192	
4491	-1891 <u>NET CURRENT ASSETS</u>			-1339
			_	
_	2602		_	2151

DIRECTORS' STATEMENT

For the year ending 31 March 2020, 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 in accordance with the provisions applicable to companies subject to the small companies regime.

J HENDERSON - DIRECTOR

DATE / 12/2020

KEB/LCH4/LC

HENDERSON FITTED FURNITURE LIMITED ACOMB PROFIT AND LOSS ACCOUNT YEAR ENDED 31 MARCH 2020 20£19 £ £ 69897 WORK DONE 59637 42457 <u>LESS</u> EXPENSES 37047 27440 22590 1442 **LESS DEPRECIATION** 1111 18548 DIRECTOR'S REMUNERATION 18320 930 20920 ACCOUNTANCY 864 20295 6520 PROFIT/LOSS BEFORE TAXATION 2295 0 LESS UK CORPORATION TAX 546 6520 PROFIT/LOSS AFTER TAXATION 1749 2200 LESS DIVIDEND PAID 2200 4320 -451 . -1818 ADD BALANCE BROUGHT FORWARD 2502

2051

2502 BALANCE TO CARRY FORWARD

HENDERSON FITTED FURNITURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES (continued)

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 disposal 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 director considers 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 the tax rates and laws enacted or substantively enacted at the balance sheet date.

2 OPERATING PROFIT

Operating profit is stated after charging/(crediting)

•			<u> 2019</u>	<u> 2020</u>
	·		£	£
		 • .		
Director's emoluments			18548	18320
Depreciation			1442	1111

3 TANGIBLE FIXED ASSETS

COST OR VALUATION	£ .
At 1 April 2019 Additions Disposals	20520 0 108
At 31 March 2020	20628
DEPRECIATION	,
At 1 April 2019 Charge for the year	16027 1111
At 31 March 2020	17138
NET BOOK VALUE	
At 31 March 2020	3490

KEB/LCH4/LC

HENDERSON FITTED FURNITURE LIMITED

ACOMB

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2020

		<u>2019</u>	<u>2020</u>
	μ; · · · · · · · · · · · · · · · · · · ·	£	£
Bank overdraft		3055	0
Bank loan account		524	524
Directors current account		-1184	1270
Trade creditors & accruals		2096	852
Corporation tax		0	546
		4491	3192
SHARE CAPITAL			
Authorised issued and fully paid			
		<u>2019</u>	<u>2020</u>
		£	£
100 Ordinary share of £1 each		100	100
PROFIT AND LOSS ACCOUNT			
		<u>2019</u>	2020
		£	£
Balance brought forward		-1818	2502
Profit/[Loss] for the financial year		4320	-451
	,	2502	2051