

Registered Number:06856857

England and Wales

HOUGHTON BUILDING SERVICES LIMITED

Unaudited Financial Statements

For the year ended 31 March 2022

HOUGHTON BUILDING SERVICES LIMITED
Contents Page
For the year ended 31 March 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

HOUGHTON BUILDING SERVICES LIMITED
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	221	260
		221	260
Current assets			
Inventories	3	3,475	5,000
Trade and other receivables	4	6,653	13,440
Cash and cash equivalents		34,473	10,039
		44,601	28,479
Trade and other payables: amounts falling due within one year	5	(28,656)	(27,478)
Net current assets		15,945	1,001
Total assets less current liabilities		16,166	1,261
Net assets		16,166	1,261
Capital and reserves			
Called up share capital		100	100
Retained earnings		16,066	1,161
Shareholders' funds		16,166	1,261

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 06 December 2022 and were signed by:

MALCOLM PETER COWCHER Director

HOUGHTON BUILDING SERVICES LIMITED
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

HOUGHTON BUILDING SERVICES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 06856857.

Registered address:
37 THORINGTON AVENUE
DAWS HEATH
BENFLEET
ESSEX
SS7 2TH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25 Reducing balance
Fixtures and fittings	25 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

HOUGHTON BUILDING SERVICES LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2022

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 April 2021	3,298
At 31 March 2022	3,298
Provision for depreciation and impairment	
At 01 April 2021	3,038
Charge for year	39
At 31 March 2022	3,077
Net book value	
At 31 March 2022	221
At 31 March 2021	260

3. Inventories

	2022	2021
	£	£
Stocks	3,475	5,000

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	3,103	9,890
Other debtors	3,550	3,550
	6,653	13,440

5. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	8,964	454
Taxation and social security	12,737	20,427
Other creditors	6,955	6,597
	28,656	27,478

6. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

HOUGHTON BUILDING SERVICES LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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.