

HERTS PAT TESTING LTD

Registered Number
06347214
(England and Wales)

Unaudited Financial Statements for the Period Ended 31 January 2021

HERTS PAT TESTING LTD

Company Information for the period from 1 August 2019 to 31 January 2021

Directors	BUTTERFIELD, K
Registered Address	56 Wingrave Road Tring HP23 5HE
Registered Number	06347214 (England and Wales)

HERTS PAT TESTING LTD

Balance Sheet as at 31 January 2021

	Notes	31 Jan 2021	31 Jul 2019
		£	£
Fixed assets			
Tangible assets	5	126,339	121,124
		<u>126,339</u>	<u>121,124</u>
Current assets			
Debtors		8,697	12,975
Cash at bank and on hand		277,268	237,231
		<u>285,965</u>	<u>250,206</u>
Creditors amounts falling due within one year		<u>(46,322)</u>	<u>(65,432)</u>
Net current assets (liabilities)		239,643	184,774
Total assets less current liabilities		<u>365,982</u>	<u>305,898</u>
Creditors amounts falling due after one year		(50,000)	-
Provisions for liabilities		<u>(4,114)</u>	<u>(4,114)</u>
Net assets		<u>311,868</u>	<u>301,784</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>311,768</u>	<u>301,684</u>
Shareholders' funds		<u>311,868</u>	<u>301,784</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 2 September 2021, and are signed on its behalf by:

BUTTERFIELD, K

Director

Registered Company No. 06347214

HERTS PAT TESTING LTD

Notes to the Financial Statements for the period ended 31 January 2021

1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. ACCOUNTING POLICIES

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leases policy

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet. They are depreciated over the shorter of their useful lives or the term of the lease.

4. EMPLOYEE INFORMATION

	2021	2019
Average number of employees during the year	1	1

5. PROPERTY, PLANT AND EQUIPMENT

	Total £
Cost or valuation	
At 01 August 19	155,262
Additions	80,833
At 31 January 21	218,100
Depreciation and impairment	
At 01 August 19	34,138
Charge for year	75,618
At 31 January 21	91,761
Net book value	
At 31 January 21	126,339
At 31 July 19	121,124

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.