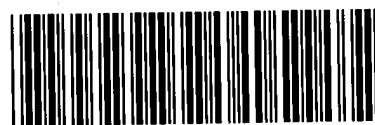


Financial Statements
for the Year Ended 30 November 2018
for
Handicapmaster Limited

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for the Year Ended 30 November 2018**

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**Company Information
for the Year Ended 30 November 2018**

DIRECTORS:

N Perkins
S G Jack

SECRETARY:

N Perkins

REGISTERED OFFICE:

15 Adlington Drive
Sandbach
Cheshire
CW11 1DX

REGISTERED NUMBER:

05629575 (England and Wales)

ACCOUNTANTS:

John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		1,128		1,184
CURRENT ASSETS					
Debtors	5	55		-	
Cash at bank		322,253		277,865	
		322,308		277,865	
CREDITORS					
Amounts falling due within one year	6	26,811		20,443	
NET CURRENT ASSETS			295,497		257,422
TOTAL ASSETS LESS CURRENT LIABILITIES			296,625		258,606
PROVISIONS FOR LIABILITIES			191		206
NET ASSETS			296,434		258,400
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			296,433		258,399
SHAREHOLDERS' FUNDS			296,434		258,400

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

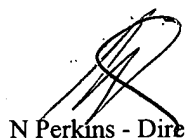
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 8 January 2019 and were signed on its behalf by:



N Perkins - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5).

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2018**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2017	405	9,402	9,807
Additions	-	417	417
	<hr/>	<hr/>	<hr/>
At 30 November 2018	405	9,819	10,224
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 December 2017	140	8,483	8,623
Charge for year	27	446	473
	<hr/>	<hr/>	<hr/>
At 30 November 2018	167	8,929	9,096
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 November 2018	238	890	1,128
	<hr/>	<hr/>	<hr/>
At 30 November 2017	265	919	1,184
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade debtors	55	-
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade creditors	3,302	3,381
Taxation and social security	17,732	11,840
Other creditors	5,777	5,222
	<hr/>	<hr/>
	26,811	20,443
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