

REGISTERED NUMBER: 09982106 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

H&A TESTING SOLUTIONS LIMITED



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FOR THE YEAR ENDED 28 FEBRUARY 2018

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H&A TESTING SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTORS:

Mrs K L Mills
D J Mills

REGISTERED OFFICE:

209 Bryn Morgrug
Altwen
Swansea
Wales
SA8 3BE

REGISTERED NUMBER:

09982106 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

H&A TESTING SOLUTIONS LIMITED (REGISTERED NUMBER: 09982106)**BALANCE SHEET**
28 FEBRUARY 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	764	1,019
CURRENT ASSETS			
Stocks		-	5,400
Debtors	5	7,938	6,851
Cash at bank		3,902	5,147
		<u>11,840</u>	<u>17,398</u>
CREDITORS			
Amounts falling due within one year	6	<u>12,437</u>	<u>13,648</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(597)</u>	<u>3,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>167</u>	<u>4,769</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>67</u>	<u>4,669</u>
SHAREHOLDERS' FUNDS		<u>167</u>	<u>4,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

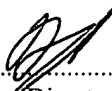
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 26/11/18 and were signed on its behalf by:


D J Mills - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. STATUTORY INFORMATION

H&A Testing Solutions 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 March 2017 and 28 February 2018	1,358
DEPRECIATION	
At 1 March 2017	339
Charge for year	255
At 28 February 2018	594
NET BOOK VALUE	
At 28 February 2018	764
At 28 February 2017	1,019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	6,642	6,804
Directors' loan accounts	1,296	47
	<u>7,938</u>	<u>6,851</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	6,770	7,019
Social security and other taxes	43	1,274
VAT	3,854	1,494
Other creditors	950	1,924
Salary creditor	-	977
Accruals and deferred income	820	960
	<u>12,437</u>	<u>13,648</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £33,052 (2017 - £24,410) were paid to the directors.