

**M.HALL HEATING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

SEM Accountancy Services

256 Martin Way
Morden
Surrey
SM4 4AW

M.Hall Heating Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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M.Hall Heating Limited
Balance Sheet
As at 31 March 2017

Registered number: 6999607

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	7		8,977
			8,977
CURRENT ASSETS			
Debtors	8	26,265	
Cash at bank and in hand		8,094	
		34,359	
Creditors: Amounts Falling Due Within One Year	9	(42,836)	
NET CURRENT ASSETS (LIABILITIES)			(8,477)
TOTAL ASSETS LESS CURRENT LIABILITIES			500
NET ASSETS			500
CAPITAL AND RESERVES			
Called up share capital	10		100
Profit and loss account			400
SHAREHOLDERS' FUNDS			500

M.Hall Heating Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Mark HALL

13th November 2017

The notes on pages 4 to 6 form part of these financial statements.

M.Hall Heating Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	100	171	271
Profit for the year and total comprehensive income	-	60,229	60,229
Dividends paid	-	(60,000)	(60,000)
As at 31 March 2017	100	400	500

M.Hall Heating Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on WDV
Motor Vehicles	25% on WDV
Fixtures & Fittings	10% on WDV
Computer Equipment	25% on WDV

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2016	6,400	22,955	614	403	30,372
As at 31 March 2017	6,400	22,955	614	403	30,372
Depreciation					
As at 1 April 2016	5,261	15,692	166	276	21,395
As at 31 March 2017	5,261	15,692	166	276	21,395
Net Book Value					
As at 31 March 2017	1,139	7,263	448	127	8,977
As at 1 April 2016	1,139	7,263	448	127	8,977

M.Hall Heating Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Debtors

	2017
	£
Due within one year	
Net wages	16,903
Director's loan account	9,362
	<u>26,265</u>

9. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	3,499
Bank loans and overdrafts	1,000
Corporation tax	15,182
Other taxes and social security	3,738
VAT	18,516
Other creditors	1
Accruals and deferred income	900
	<u>42,836</u>

10. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	100,000	<u>1</u>	<u>100</u>

11. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Mark HALL	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

M.Hall Heating Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

12. Dividends

	2017
	£
On equity shares:	
Final dividend paid	60,000
	60,000

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

M.Hall Heating Limited Registered number 6999607 is a limited by shares company incorporated in England & Wales. The Registered Office is 256 Martin Way, Morden, Surrey, SM4 4AW.

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.