

REGISTERED NUMBER: 07166340 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Piper Hulse Limited

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for the Year Ended 31 March 2018

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Piper Hulse Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

T J Hulse
Mrs L M Hulse

SECRETARY:

REGISTERED OFFICE:

14b High Street
Eccleshall
Stafford
Staffordshire
ST21 6BZ

REGISTERED NUMBER:

07166340 (England and Wales)

ACCOUNTANTS:

Piper Hulse Limited
14b High Street
Eccleshall
Stafford
Staffordshire
ST21 6BZ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4	-		-	
Tangible assets	5	<u>990</u>		<u>2,951</u>	
			990		2,951
CURRENT ASSETS					
Debtors	6	9,906		8,034	
Cash at bank		<u>18,314</u>		<u>10,694</u>	
		28,220		18,728	
CREDITORS					
Amounts falling due within one year	7	<u>21,058</u>		<u>14,902</u>	
NET CURRENT ASSETS			<u>7,162</u>		<u>3,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,152</u>		<u>6,777</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>8,052</u>		<u>6,677</u>
SHAREHOLDERS' FUNDS			<u>8,152</u>		<u>6,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 17 December 2018 and were signed on its behalf by:

T J Hulse - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Piper Hulse 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 20% on cost and Straight line over 3 years

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2017
and 31 March 2018

AMORTISATION

At 1 April 2017
and 31 March 2018

NET BOOK VALUE

At 31 March 2018

At 31 March 2017

Goodwill
£

7,677

7,677

-
-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017	14,609
Additions	294
Disposals	(3,501)
At 31 March 2018	<u>11,402</u>
DEPRECIATION	
At 1 April 2017	11,658
Charge for year	2,255
Eliminated on disposal	(3,501)
At 31 March 2018	<u>10,412</u>
NET BOOK VALUE	
At 31 March 2018	<u>990</u>
At 31 March 2017	<u>2,951</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	5,380	3,886
Other debtors	<u>4,526</u>	<u>4,148</u>
	<u>9,906</u>	<u>8,034</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Bank loans and overdrafts	440	440
Trade creditors	2,022	2,302
Taxation and social security	10,981	10,020
Other creditors	<u>7,615</u>	<u>2,140</u>
	<u>21,058</u>	<u>14,902</u>

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.