REGISTERED NUMBER: 08244021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

J H Installs Ltd

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for the Year Ended 31 October 2018

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Company Information
for the Year Ended 31 October 2018

DIRECTOR:	J D Hoole
SECRETARY:	Mrs A E Hoole
REGISTERED OFFICE:	29 Redwood Westhoughton Bolton Lancashire BL5 2RU
REGISTERED NUMBER:	08244021 (England and Wales)
ACCOUNTANTS:	C J Roberts & Partners Limited 160 Elliott Street Tyldesley Lancashire M29 8DS

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		17,952		8,016
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	5	14,696		8,601	
Cash at bank		5,604		11,923	
		21,300		21,524	
CREDITORS					
Amounts falling due within one year	6	18,624		21,893	
NET CURRENT ASSETS/(LIABILITIES)			2,676		(369)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,628		7,647
CREDITORS					
Amounts falling due after more than one year	7		(3,769)		(5,971)
PROVISIONS FOR LIABILITIES			(3,411)		(1,523)
NET ASSETS			13,448		153
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			13,348		53
SHAREHOLDERS' FUNDS			13,448		153

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2018

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 director on 5 July 2019 and were signed by:

J D Hoole - Director

1. STATUTORY INFORMATION

J H Installs Ltd 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 the cost less estimated residual value of each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 4 (2017 - 4) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 November 2017	11,300
Additions	32,083
Disposals	(16,250)
At 31 October 2018	27,133
DEPRECIATION	
At 1 November 2017	3,284
Charge for year	5,897
At 31 October 2018	9,181
NET BOOK VALUE	
At 31 October 2018	17,952
At 31 October 2017	8,016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	14,696	8,601

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Bank loans and overdrafts	2,436	2,424
Taxation and social security	15,016	13,518
Other creditors	1,172	5,951
	18,624	21,893

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.18	31.10.17
	£	£
Bank loans	3,769	5,971

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	31.10.18	31.10.17
	£	£
J D Hoole		
Balance outstanding at start of year	(5,031)	(11,226)
Amounts advanced	4,815	6,195
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(216)	(5,031)

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £14,000 (2017 - £19,150) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J D Hoole.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
J H Installs Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J H Installs Ltd for the year ended 31 October 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of J H Installs Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J H Installs Ltd and state those matters that we have agreed to state to the director of J H Installs Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that J H Installs Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J H Installs Ltd. You consider that J H Installs Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J H Installs Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

C J Roberts & Partners Limited
160 Elliott Street
Tyldesley
Lancashire
M29 8DS

8 July 2019

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.