REGISTERED NUMBER: 08419605 (England and Wales)

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

MARK HENDEN ELECTRICAL LIMITED

MARK HENDEN ELECTRICAL LIMITED (REGISTERED NUMBER: 08419605)

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FOR THE YEAR ENDED 31 JANUARY 2017

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MARK HENDEN ELECTRICAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTOR:	Mr M J Henden
REGISTERED OFFICE:	584 Wellsway Bath Somerset BA2 2UE
REGISTERED NUMBER:	08419605 (England and Wales)
ACCOUNTANTS:	JSH Accountancy Limited 584 Wellsway Bath Somerset BA2 2UE

MARK HENDEN ELECTRICAL LIMITED (REGISTERED NUMBER: 08419605)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 JANUARY 2017

The director presents his report with the financial statements of the company for the year ended 31 January 2017.

DIRECTOR
Mr M J Henden held office during the whole of the period from 1 February 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr M J Henden - Director

23 October 2017

MARK HENDEN ELECTRICAL LIMITED (REGISTERED NUMBER: 08419605)

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	8,625	10,227
CURRENT ASSETS			
Debtors	5	11,090	7,221
CREDITORS			
Amounts falling due within one year	6	(18,977)	(17,256)
NET CURRENT LIABILITIES		(7,887)	(10,035)
TOTAL ASSETS LESS CURRENT LIABILITIES		738	192
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		737	191
SHAREHOLDERS' FUNDS		738	192

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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 23 October 2017 and were signed by:

Mr M J Henden - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Mark Henden Electrical 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.

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 2 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2016	7,234	14,438	21,672
Additions	1,273	-	1,273
At 31 January 2017	8,507	14,438	22,945
DEPRECIATION			
At 1 February 2016	3,098	8,347	11,445
Charge for year	1,352	1,523	2,875
At 31 January 2017	4,450	9,870	14,320
NET BOOK VALUE			
At 31 January 2017	4,057	4,568	8,625
At 31 January 2016	4,136	6,091	10,227

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

	2017 £	2016 £
Trade debtors	11,090	7,221

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

	2017 £	2016 £
Bank loans and overdrafts	4,817	1,197
Trade creditors	1,991	3,343
Tax	9,640	9,355
Social security and other taxes	(2,829)	(8,907)
VAT	4,078	2,299
Directors' current accounts	340	9,029
Accruals and deferred income	940	940
	18,977	17,256

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M J Henden.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF MARK HENDEN ELECTRICAL LIMITED

The following reproduces the text of the report prepared for the director and members 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date: .....

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.