

ANDREW HANNON LTD.

INFORMATION FOR FILING WITH THE REGISTRAR
PERIOD FROM 7 OCTOBER 2016 TO 31 OCTOBER 2017

Andrew Hannon Ltd.

(REGISTRATION NUMBER: 10414921)

BALANCE SHEET

31 OCTOBER 2017

	Note	2017 £
Fixed assets		
Tangible assets	<u>4</u>	3,110
Current assets		
Debtors	<u>5</u>	13,798
Cash at bank and in hand		<u>22,043</u>
		35,841
Creditors: Amounts falling due within one year	<u>6</u>	<u>(24,077)</u>
NET CURRENT ASSETS		<u>11,764</u>
		<u>14,874</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>14,873</u>
TOTAL EQUITY		<u>14,874</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

Approved and authorised by the Board on 15 January 2018 and signed on its behalf by:

A.S.L. Hannon

Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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Andrew Hannon Ltd.

NOTES TO THE ACCOUNTS

PERIOD FROM 7 OCTOBER 2016 TO 31 OCTOBER 2017

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

83 Broughton Avenue

Richmond

Surrey

Greater London

TW10 7UL

These financial statements were authorised for issue by the Board on 15 January 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises corporation tax.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Andrew Hannon Ltd.

NOTES TO THE ACCOUNTS

PERIOD FROM 7 OCTOBER 2016 TO 31 OCTOBER 2017

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	3 years straight line basis

3 Staff numbers

The average number of employees under contracts of service during the period, was 0.

4 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
Additions	4,001	4,001
At 31 October 2017	4,001	4,001
Depreciation		
Charge for the period	891	891
At 31 October 2017	891	891
Carrying amount		
At 31 October 2017	3,110	3,110

5 Debtors

	2017 £
Trade debtors	13,798
	13,798

Andrew Hannon Ltd.

NOTES TO THE ACCOUNTS

PERIOD FROM 7 OCTOBER 2016 TO 31 OCTOBER 2017

6 Creditors

	2017 £
Due within one year	
Amounts due to related parties	8,863
Corporation tax	10,567
Other taxes and social security	3,447
Other creditors	1,200
	<u>24,077</u>

7 Share capital

Allotted, called up and fully paid shares

	2017	
	No.	£
Ordinary shares of £0.01 each	100	1.00

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.