

REGISTERED NUMBER: 11125708 (England and Wales)

Unaudited Financial Statements
for the Period 27 December 2017 to 31 December 2018
for
Hazel General Builders Ltd

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for the Period 27 December 2017 to 31 December 2018**

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Company Information
for the Period 27 December 2017 to 31 December 2018

DIRECTOR:

Mrs M Hoey

REGISTERED OFFICE:

13 Pilgrims Way Cottages
Pilgrims Way
Kemsing
Sevenoaks
Kent
TN15 6TA

REGISTERED NUMBER:

11125708 (England and Wales)

ACCOUNTANTS:

Pemberton Professionals Limited
9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

Balance Sheet
31 December 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		7,740
CURRENT ASSETS			
Stocks		8,750	
Cash at bank and in hand		<u>693</u>	
		9,443	
CREDITORS			
Amounts falling due within one year	4	<u>17,115</u>	
NET CURRENT LIABILITIES			<u>(7,672)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68</u>
CAPITAL AND RESERVES			
Called up share capital			4
Retained earnings			<u>64</u>
SHAREHOLDERS' FUNDS			<u>68</u>

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

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

The director acknowledges her 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 director on 17 April 2019 and were signed by:

Mrs M Hoey - Director

**Notes to the Financial Statements
for the Period 27 December 2017 to 31 December 2018**

1. STATUTORY INFORMATION

Hazel General Builders 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
Additions	6,770	1,420	917	9,107
At 31 December 2018	<u>6,770</u>	<u>1,420</u>	<u>917</u>	<u>9,107</u>
DEPRECIATION				
Charge for period	1,016	213	138	1,367
At 31 December 2018	<u>1,016</u>	<u>213</u>	<u>138</u>	<u>1,367</u>
NET BOOK VALUE				
At 31 December 2018	<u>5,754</u>	<u>1,207</u>	<u>779</u>	<u>7,740</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	6,922
Directors' current accounts	8,393
Accrued expenses	<u>1,800</u>
	<u>17,115</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.