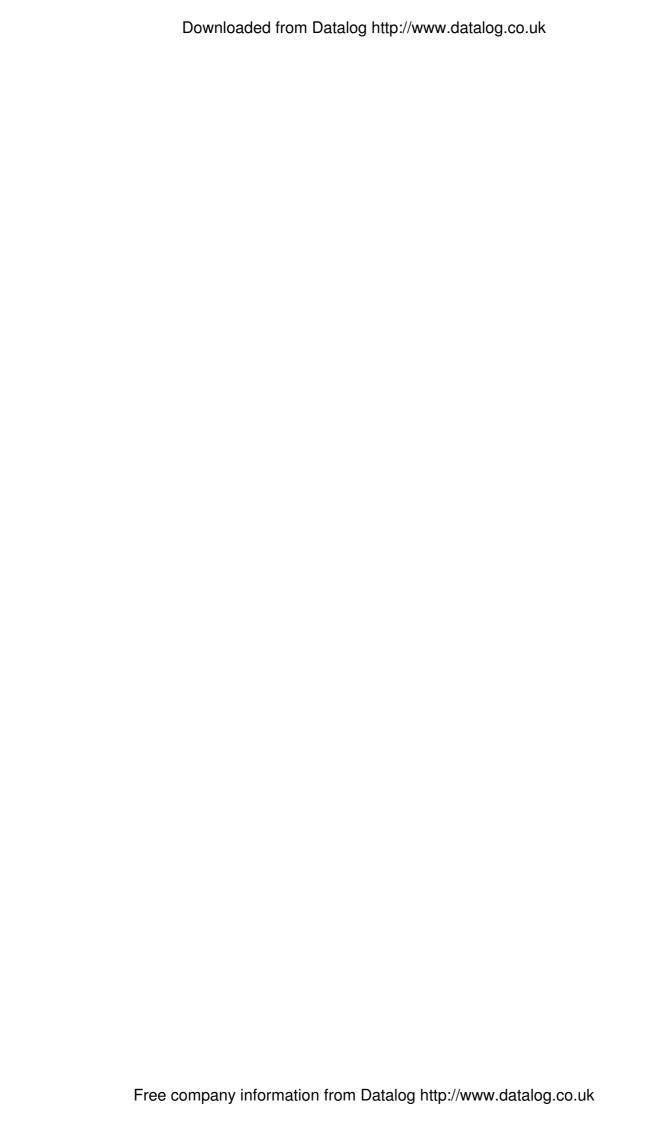
REGISTERED NUMBER: 08432401 (England and Wales)

<u>Unaudited Financial Statements for the Year Ended 30 September 2017</u>

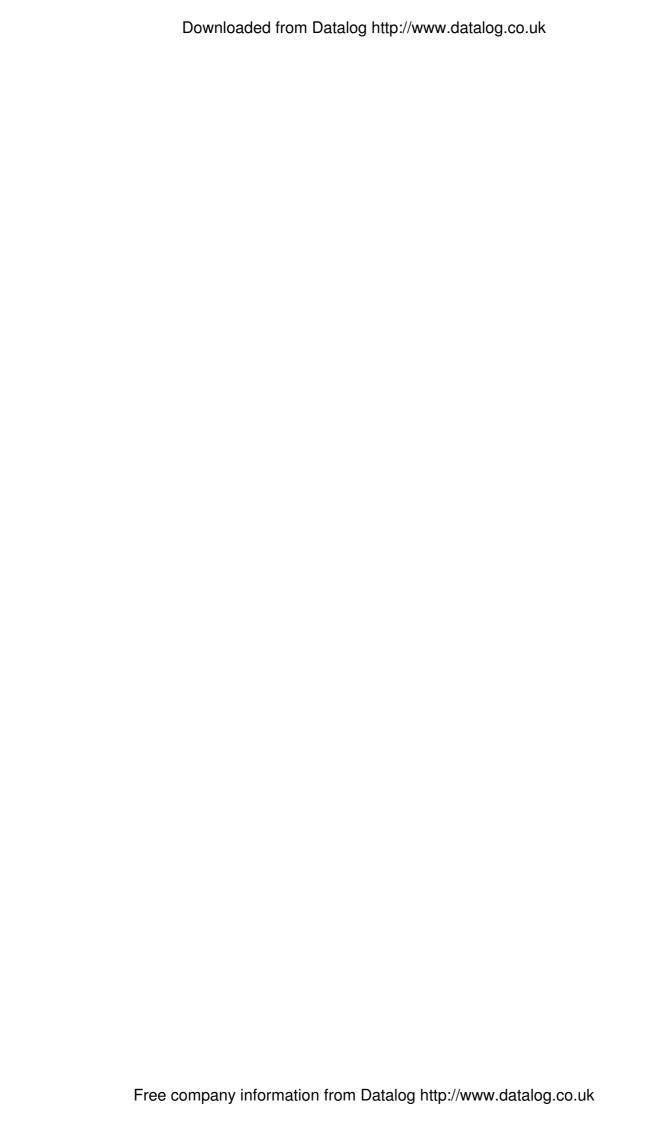
<u>for</u>

Handy Heroes Limited



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### **Handy Heroes Limited**

Company Information for the Year Ended 30 September 2017

**DIRECTORS:** M Hammond

R Hughes D R Sukhija

**REGISTERED OFFICE:** Unit C018

Trident Business Park 89 Bickersteth Road

London SW17 9SH

**REGISTERED NUMBER:** 08432401 (England and Wales)

ACCOUNTANTS: Atkins & Co Chartered Accountants

7 Morston Court Aisecombe Way Weston Super Mare

Somerset BS22 8NG

Balance Sheet 30 September 2017

		30.9.		30.9.	16
FIVED ACCETO	Notes	£	£	£	£
FIXED ASSETS Tangible assets	4		48,967		45,100
CURRENT ASSETS Work in progress Debtors Cash at bank and in hand	5	193,000 176,018 <u>20,505</u> 389,523		9,312 218,431 47,837 275,580	
CREDITORS	_			•	
Amounts falling due within one ye NET CURRENT ASSETS TOTAL ASSETS LESS CURREN		301,091	88,432	<u>184,824</u>	90,756
LIABILITIES	'		137,399		135,856
CREDITORS Amounts falling due after more that	an				
one year	7		27,463		26,074
NET ASSETS			109,936		109,782
CAPITAL AND RESERVES Called up share capital Share premium Retained earnings SHAREHOLDERS' FUNDS			10,000 99,500 <u>436</u> 109,936		10,000 99,500 <u>282</u> 109,782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386 and

(a) 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

(b) 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

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continued...

Handy Heroes Limited (Registered number: 08432401)

Balance Sheet - continued 30 September 2017

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 January 2018 and were signed on its behalf by:

R Hughes - Director

M Hammond - Director

D R Sukhija - Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Year Ended 30 September 2017

#### 1. STATUTORY INFORMATION

Handy Heroes 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.

Plant and machinery etc - 25% on reducing balance

#### Work in progress

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 work in progress 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.

### 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 13.

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continued...

Notes to the Financial Statements - continued for the Year Ended 30 September 2017

## 4. TANGIBLE FIXED ASSETS

			Plant and machinery etc
	COST At 1 October 2016 Additions At 30 September 2017 DEPRECIATION		68,998 <u>15,184</u> <u>84,182</u>
	At 1 October 2016 Charge for year At 30 September 2017 NET BOOK VALUE		23,898 11,317 35,215
	At 30 September 2017 At 30 September 2016		48,967 45,100
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	00 0 17	00.0.40
		30.9.17 £	30.9.16 £
	Trade debtors Other debtors	152,197 23,821 176,018	189,144 29,287 218,431
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.9.17 £	30.9.16 £
	Hire purchase contracts Trade creditors Taxation and social security Other creditors	11,850 121,303 49,539 118,399 301,091	8,853 14,243 59,405 102,323 184,824
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	ILAN	30.9.17	30.9.16
	Hire purchase contracts	£ <u>27,463</u>	£ 26,074

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Notes to the Financial Statements - continued for the Year Ended 30 September 2017

### 8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 September 2017 and the period ended 30 September 2016:

	30.9.17 £	30.9.16 £
R Hughes Balance outstanding at start of year Amounts advanced Amounts repaid Amounts written off Amounts waived Balance outstanding at end of year	(7,107) 27,889 (30,637)	(2,755) 61,898 (66,250)
Balance outstanding at end of year	<u>(9,855</u> )	<u>(7,107</u> )
M Hammond Balance outstanding at start of year Amounts advanced Amounts repaid Amounts written off Amounts waived Balance outstanding at end of year	16,859 26,417 (30,637) - 12,639	,
D R Sukhija Balance outstanding at start of year Amounts advanced Amounts repaid Amounts written off Amounts waived Balance outstanding at end of year	(94,603) - (5,397) - - (100,000)	5,397 (100,000) - - (94,603)

#### 9. ULTIMATE CONTROLLING PARTY

During the period under review, the company had been under the joint control of it's Directors, M Hammond and

R Hughes, by virtue of their equal shareholdings in the company.

