

**REGISTERED NUMBER: 04396155 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**HEATHROW BUILDERS LTD**

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**HEATHROW BUILDERS LTD (REGISTERED NUMBER: 04396155)**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**HEATHROW BUILDERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** J W Mead

**REGISTERED OFFICE:** 19 Station Road  
Addlestone  
Surrey  
KT15 2AL

**REGISTERED NUMBER:** 04396155 (England and Wales)



**HEATHROW BUILDERS LTD (REGISTERED NUMBER: 04396155)****BALANCE SHEET**  
**31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>24,120</u>		<u>34,165</u>
			24,120		34,165
<b>CURRENT ASSETS</b>					
Stocks		840		510	
Debtors	6	-		9,610	
Cash at bank		<u>38,822</u>		<u>10,327</u>	
		39,662		20,447	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>27,607</u>		<u>23,479</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>12,055</u>		<u>(3,032)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,175		31,133
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		778		5,444
<b>NET ASSETS</b>			<u>35,397</u>		<u>25,689</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>35,297</u>		<u>25,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,397</u>		<u>25,689</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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  
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
- (b) 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.



**HEATHROW BUILDERS LTD (REGISTERED NUMBER: 04396155)**

**BALANCE SHEET - continued**  
**31 MARCH 2018**

The financial statements were approved by the director on 14 December 2018 and were signed by:

J W Mead - Director



**HEATHROW BUILDERS LTD (REGISTERED NUMBER: 04396155)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

1. **STATUTORY INFORMATION**

Heathrow 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 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of four years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

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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. continued...

**HEATHROW BUILDERS LTD (REGISTERED NUMBER: 04396155)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

2. **ACCOUNTING POLICIES - continued**

**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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>40,000</u>
<b>AMORTISATION</b>	
At 1 April 2017 and 31 March 2018	<u>40,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u><u>-</u></u>
At 31 March 2017	<u><u>-</u></u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2017	19,798	572	51,955	668	72,993
Disposals	<u>-</u>	<u>-</u>	<u>(20,200)</u>	<u>-</u>	<u>(20,200)</u>
At 31 March 2018	<u>19,798</u>	<u>572</u>	<u>31,755</u>	<u>668</u>	<u>52,793</u>
<b>DEPRECIATION</b>					
At 1 April 2017	7,383	564	30,213	668	38,828
Charge for year	3,104	2	4,934	-	8,040
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(18,195)</u>	<u>-</u>	<u>(18,195)</u>
At 31 March 2018	<u>10,487</u>	<u>566</u>	<u>16,952</u>	<u>668</u>	<u>28,673</u>
<b>NET BOOK VALUE</b>					
At 31 March 2018	<u>9,311</u>	<u>6</u>	<u>14,803</u>	<u>-</u>	<u>24,120</u>
At 31 March 2017	<u>12,415</u>	<u>8</u>	<u>21,742</u>	<u>-</u>	<u>34,165</u>

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

	31.3.18	31.3.17
	£	£
Trade debtors	<u>-</u>	<u>9,610</u>



**HEATHROW BUILDERS LTD (REGISTERED NUMBER: 04396155)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.18	31.3.17
		£	£
	Trade creditors	5,721	5,806
	Taxation and social security	18,185	11,513
	Other creditors	<u>3,701</u>	<u>6,160</u>
		<u>27,607</u>	<u>23,479</u>
8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.3.18	31.3.17
		£	£
	Bank loans	<u>778</u>	<u>5,444</u>



