

HAMMER WOOD CONSERVATION LTD.

STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2017
Company Number 2023752

Clark & Company
Haywards Heath

WEDNESDAY



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COMPANIES HOUSE

HAMMER WOOD CONSERVATION LTD.

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HAMMER WOOD CONSERVATION LTD.

BALANCE SHEET

AS AT 31st AUGUST 2017

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
<u>FIXED ASSETS</u>			
Tangible Assets	1	26,641	26,645
<u>CURRENT ASSETS</u>			
Debtors		0	76
Investment Bond		10,000	10,000
Cash at Bank & In Hand		<u>3,646</u>	<u>3,719</u>
		13,647	13,795
<u>CREDITORS</u>			
Amounts falling due within one year		374	422
Bank Overdraft		<u>-</u>	<u>-</u>
Net Current Liabilities		374	422
Net Current Assets / (Liabilities)		13,272	13,373
Amounts falling due after one year		-	-
Total Assets Less Liabilities		<u>39,913</u>	<u>40,018</u>
<u>Capital and Reserves</u>			
Called up Share Capital	3	43,559	43,559
Income & Expenditure Account		<u>-3,646</u>	<u>-3,541</u>
		<u>39,913</u>	<u>40,018</u>

The accounts for the year ended 31st August 2017 were prepared and delivered in accordance with the following exemptions:

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The Company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The Company has opted not to include the profit & loss accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8th December 2017 and signed on its behalf by :-

Director.....

David M Skinner

D.M B Skinner

HAMMER WOOD CONSERVATION LTD.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2017

1. Accounting Policies

The Financial Statements have been prepared under the historical cost convention .

Depreciation

Depreciation is calculated to write off fixed assets over their estimated useful lives as follows :-

Office Equipment	25% per annum
Motor Vehicles	25% per annum

2. Turnover

The company's turnover represents the value, excluding Value Added Tax of goods and services supplied to customers in the United Kingdom during the year.

3. Called Up Share Capital

	<u>2017</u>	<u>2016</u>
Ordinary Shares of £1 each	38,000	38,000
Ordinary A Shares of £1 each	59	59
Share Premium Account	<u>5,500</u>	<u>5,500</u>
	<u>43,559</u>	<u>43,559</u>