

**REGISTERED NUMBER: 05779046 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 April 2018

for

HBINFO Limited

Contents of the Financial Statements  
for the Year Ended 30 April 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

HBINFO Limited

Company Information  
for the Year Ended 30 April 2018

**DIRECTORS:**

Mrs G J Thomas  
Mr P De La Mothe

**SECRETARY:**

Mrs G J Thomas

**REGISTERED OFFICE:**

Rowan House  
7 West Bank  
Scarborough  
North Yorkshire  
YO12 4DX

**REGISTERED NUMBER:**

05779046 (England and Wales)

**ACCOUNTANTS:**

Asquith & Co Accountants Limited  
Rowan House  
7 West Bank  
SCARBOROUGH  
North Yorkshire  
YO12 4DX

Balance Sheet  
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,989		987
<b>CURRENT ASSETS</b>					
Debtors	5	821,668		725,402	
Cash at bank		<u>54,406</u>		<u>103,025</u>	
		876,074		828,427	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>261,393</u>		<u>237,624</u>	
<b>NET CURRENT ASSETS</b>			<u>614,681</u>		<u>590,803</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			616,670		591,790
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(33,614)
<b>PROVISIONS FOR LIABILITIES</b>			(378)		(197)
<b>NET ASSETS</b>			<u>616,292</u>		<u>557,979</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>616,192</u>		<u>557,879</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>616,292</u>		<u>557,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 15 October 2018 and were signed on its behalf by:

Mr P De La Mothe - Director

Mrs G J Thomas - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2018

1. **STATUTORY INFORMATION**

HBINFO 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 represents net invoices sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**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.

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.

3. **EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 May 2017	6,401
Additions	<u>2,591</u>
At 30 April 2018	<u>8,992</u>
<b>DEPRECIATION</b>	
At 1 May 2017	5,414
Charge for year	<u>1,589</u>
At 30 April 2018	<u>7,003</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>1,989</u>
At 30 April 2017	<u>987</u>

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

	30.4.18 £	30.4.17 £
Trade debtors	81,991	54,076
Amounts owed by participating interests	664,862	599,862
PAYE debtor	22	73
Directors' current accounts	<u>74,793</u>	<u>71,391</u>
	<u>821,668</u>	<u>725,402</u>

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

	30.4.18 £	30.4.17 £
Bank loans and overdrafts	33,614	33,600
Trade creditors	16,203	161
Tax	29,980	32,965
VAT	34,448	28,990
Deferred income	144,805	139,098
Accrued expenses	<u>2,343</u>	<u>2,810</u>
	<u>261,393</u>	<u>237,624</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.18 £	30.4.17 £
Bank loans - 2-5 years	<u>-</u>	<u>33,614</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

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

The following advances and credits to directors subsisted during the years ended 30 April 2018 and 30 April 2017:

	30.4.18 £	30.4.17 £
<b>Mrs G J Thomas</b>		
Balance outstanding at start of year	34,675	-
Amounts advanced	37,042	34,675
Amounts repaid	(36,723)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>34,994</u>	<u>34,675</u>
<b>Mr P De La Mothe</b>		
Balance outstanding at start of year	36,716	-
Amounts advanced	39,800	36,716
Amounts repaid	(36,717)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,799</u>	<u>36,716</u>



**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Asquith & Co Accountants Limited  
Rowan House  
7 West Bank  
SCARBOROUGH  
North Yorkshire  
YO12 4DX

15 October 2018

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.