

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Complete Hydraulic Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Complete Hydraulic Services Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

B Hall
Mrs M E Hall
D J Leech
Mrs L Leech

SECRETARY:

Mrs L Hall

REGISTERED OFFICE:

1 Thomas Buildings
New street
Pwllheli
GWYNEDD
LL53 5HH

REGISTERED NUMBER:

03465591 (England and Wales)

ACCOUNTANTS:

Gwyn Thomas & Co Limited
Cyfrifwyr Siartredig
Chartered Accountants
1 Thomas Buildings
New Street
Pwllheli
LL53 5HH

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
CURRENT ASSETS			
Stocks		105,958	-
Debtors		201,356	29,752
Cash at bank		<u>24,347</u>	<u>106,280</u>
		331,661	136,032
CREDITORS			
Amounts falling due within one year		<u>68,097</u>	<u>20,751</u>
NET CURRENT ASSETS		<u>263,564</u>	<u>115,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>263,564</u>	<u>115,281</u>
CAPITAL AND RESERVES			
Called up share capital	3	5,000	5,000
Profit and loss account		<u>258,564</u>	<u>110,281</u>
SHAREHOLDERS' FUNDS		<u>263,564</u>	<u>115,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2016 and were signed on its behalf by:

B Hall - Director

D J Leech - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 February 2015
and 31 January 2016

131,149

DEPRECIATION

At 1 February 2015
and 31 January 2016

131,149

NET BOOK VALUE

At 31 January 2016

-

At 31 January 2015

-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

4. **ULTIMATE PARENT COMPANY**

It is considered that Hydraulic Holdings Limited is the ultimate controlling entity.