

**REGISTERED NUMBER: 04647323 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018**

**FOR**

**AISTRUP HIND ORGAN BUILDERS LTD**

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**AISTRUP HIND ORGAN BUILDERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**DIRECTOR:** C Hind

**REGISTERED OFFICE:** 46 Skellingthorpe Road  
Lincoln  
Lincolnshire  
LN6 7RB

**REGISTERED NUMBER:** 04647323 (England and Wales)

**ACCOUNTANTS:** Dexter & Sharpe (Lincoln) Ltd  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

**BALANCE SHEET  
31 JANUARY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		9,375		10,875
Tangible assets	4		<u>1,272</u>		<u>1,552</u>
			10,647		12,427
<b>CURRENT ASSETS</b>					
Debtors	5	11,409		10,851	
Cash at bank		<u>7,565</u>		<u>16,150</u>	
		18,974		27,001	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,928</u>		<u>17,865</u>	
<b>NET CURRENT ASSETS</b>			<u>9,046</u>		<u>9,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,693		21,563
<b>PROVISIONS FOR LIABILITIES</b>			<u>285</u>		<u>-</u>
<b>NET ASSETS</b>			<u>19,408</u>		<u>21,563</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>19,407</u>		<u>21,562</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,408</u>		<u>21,563</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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)

**BALANCE SHEET - continued**  
**31 JANUARY 2018**

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 director on 9 August 2018 and were signed by:

C Hind - Director

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

1. **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 2003, is being amortised evenly over its estimated useful life of twenty 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.

**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.

**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.

2. **EMPLOYEES AND DIRECTORS**

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

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

3.	<b>INTANGIBLE FIXED ASSETS</b>	Goodwill £	
	<b>COST</b>		
	At 1 February 2017 and 31 January 2018		<u>30,000</u>
	<b>AMORTISATION</b>		
	At 1 February 2017		19,125
	Charge for year		<u>1,500</u>
	At 31 January 2018		<u>20,625</u>
	<b>NET BOOK VALUE</b>		
	At 31 January 2018		<u>9,375</u>
	At 31 January 2017		<u>10,875</u>
4.	<b>TANGIBLE FIXED ASSETS</b>	Plant and machinery etc £	
	<b>COST</b>		
	At 1 February 2017 and 31 January 2018		<u>5,204</u>
	<b>DEPRECIATION</b>		
	At 1 February 2017		3,652
	Charge for year		<u>280</u>
	At 31 January 2018		<u>3,932</u>
	<b>NET BOOK VALUE</b>		
	At 31 January 2018		<u>1,272</u>
	At 31 January 2017		<u>1,552</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2018	2017
		£	£
	Trade debtors	5,192	924
	Directors' current accounts	<u>6,217</u>	<u>9,927</u>
		<u>11,409</u>	<u>10,851</u>

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	(1)
Tax	7,561	10,989
Social security and other taxes	604	144
VAT	1,400	6,370
Accrued expenses	363	363
	<u>9,928</u>	<u>17,865</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	2018	2017
	£	£
<b>C Hind</b>		
Balance outstanding at start of year	9,927	-
Amounts advanced	43,474	9,927
Amounts repaid	(47,184)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,217</u>	<u>9,927</u>

Director's loan account balance repaid within 9 months of the year-end.



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.