

# England Fencing Ltd

Annual Report and Unaudited Financial Statements (Filleled)  
for the Year Ended 30 June 2017

Manningtons  
7 Wellington Square  
Hastings  
East Sussex  
TN34 1PD

# England Fencing Ltd

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# England Fencing Ltd

## Company Information

**Directors**  
Milind Sharad Pradhan  
Beth Gina Davidson  
Christopher John Cranston-Selby  
Jonathan Eric Katz  
Peter Richard Smith  
Daniel George Redshaw  
Marie Liston  
Peter John Huggins  
Vivien Melinda Mills  
John Stephen Cowen  
Tristan James Parris  
Anthony Laurence Crutchett

**Company secretary** Peter Richard Smith

**Registered office**  
7 Wellington Square  
Hastings  
East Sussex  
TN34 1PD

**Accountants**  
Manningtons  
7 Wellington Square  
Hastings  
East Sussex  
TN34 1PD

**England Fencing Ltd**  
**(Registration number: 06506009)**  
**Balance Sheet as at 30 June 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,136	6,985
<b>Current assets</b>			
Debtors	<u>5</u>	18,720	29,186
Cash at bank and in hand		285,174	267,886
		303,894	297,072
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(29,187)	(25,643)
<b>Net current assets</b>		274,707	271,429
<b>Net assets</b>		277,843	278,414
<b>Capital and reserves</b>			
Other reserves		83,421	68,905
Profit and loss account		194,422	209,509
<b>Total equity</b>		277,843	278,414

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 26 February 2018 and signed on its behalf by:

.....

Peter Richard Smith

Company secretary and director

The notes on pages 4 to 6 form an integral part of these financial statements.



# England Fencing Ltd

## Statement of Changes in Equity for the Year Ended 30 June 2017

	<b>Other reserves</b>	<b>Profit and loss</b>	<b>Total</b>
	<b>£</b>	<b>account</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 July 2016	68,905	209,509	278,414
Surplus for the year	-	8,913	8,913
Other comprehensive income	14,516	(24,000)	(9,484)
Total comprehensive income	14,516	(15,087)	(571)
At 30 June 2017	83,421	194,422	277,843
	<b>Other reserves</b>	<b>Profit and loss</b>	<b>Total</b>
	<b>£</b>	<b>account</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 July 2015	64,637	231,046	295,683
Surplus for the year	-	2,463	2,463
Other comprehensive income	4,268	(24,000)	(19,732)
Total comprehensive income	4,268	(21,537)	(17,269)
At 30 June 2016	68,905	209,509	278,414

The notes on pages 4 to 6 form an integral part of these financial statements.

# England Fencing Ltd

## Notes to the Financial Statements for the Year Ended 30 June 2017

### 1 General information

The company is a company limited by guarantee incorporated in England.

The address of its registered office is:

7 Wellington Square

Hastings

East Sussex

TN34 1PD

England

These financial statements were authorised for issue by the Board on 26 February 2018.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Equipment	20% Straight Line

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# **England Fencing Ltd**

## **Notes to the Financial Statements for the Year Ended 30 June 2017**

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2016 - 0).



# England Fencing Ltd

## Notes to the Financial Statements for the Year Ended 30 June 2017

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 July 2016	24,503	24,503
At 30 June 2017	24,503	24,503
<b>Depreciation</b>		
At 1 July 2016	17,519	17,519
Charge for the year	3,848	3,848
At 30 June 2017	21,367	21,367
<b>Carrying amount</b>		
At 30 June 2017	3,136	3,136
At 30 June 2016	6,985	6,985

### 5 Debtors

	2017 £	2016 £
Trade debtors	18,720	29,186
Total current trade and other debtors	18,720	29,186

### 6 Creditors

	Note	2017 £	2016 £
<b>Due within one year</b>			
Trade creditors		9,098	5,330
Other creditors		20,089	20,313
		29,187	25,643