

Unaudited Financial Statements For The Year Ended 30 September 2020

for

Heygate Contracting Limited

Heygate Contracting Limited (Registered number: 08121946)

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For The Year Ended 30 September 2020**

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Heygate Contracting Limited

Company Information For The Year Ended 30 September 2020

DIRECTORS:

Mr W J Heygate
Mr R W Heygate
Mrs E A Heygate

REGISTERED OFFICE:

Creaton Lodge Farm
Welford Road
Creaton
Northampton
NORTHAMPTONSHIRE
NN6 8NX

REGISTERED NUMBER:

08121946 (England and Wales)

ACCOUNTANTS:

Harris & Clarke LLP
7 Billing Road
Northampton
NORTHAMPTONSHIRE
NN1 5AN

Heygate Contracting Limited (Registered number: 08121946)

Balance Sheet 30 September 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	19,232	11,954
Cash at bank and in hand		<u>17,076</u>	<u>28,849</u>
		36,308	40,803
CREDITORS			
Amounts falling due within one year	5	<u>9,220</u>	16,949
NET CURRENT ASSETS		27,088	<u>23,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,088</u>	<u>23,854</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		<u>27,085</u>	23,851
SHAREHOLDERS' FUNDS		<u>27,088</u>	<u>23,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 8 June 2021 and were signed on its behalf by:

Mr R W Heygate - Director

Heygate Contracting Limited (Registered number: 08121946)

Notes to the Financial Statements For The Year Ended 30 September 2020

1. STATUTORY INFORMATION

Heygate Contracting 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied::

- the amount of revenue can be measured reliably;
- it is probable that the company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

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Notes to the Financial Statements - continued
For The Year Ended 30 September 2020

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Trade debtors	<u>19,232</u>	<u>11,954</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Trade creditors	-	7,326
	Taxation and social security	8,025	8,373
	Other creditors	<u>1,195</u>	<u>1,250</u>
		<u>9,220</u>	<u>16,949</u>

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.