

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2016**  
**for**  
**James Hodgson (Wakefield) Limited**

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**for the Year Ended 30 April 2016**

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**James Hodgson (Wakefield) Limited**

**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTORS:**

K N Hargreaves  
M A B Hargreaves

**REGISTERED OFFICE:**

Unit1 Wholesale Market  
Jacobs Well Lane  
Wakefield  
WF1 3NX

**REGISTERED NUMBER:**

01021389 (England and Wales)

**James Hodgson (Wakefield) Limited (Registered number: 01021389)**

**Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		973		973
Investments	3		<u>5,850</u>		<u>5,850</u>
			6,823		6,823
<b>CURRENT ASSETS</b>					
Debtors		38,485		38,485	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>83,090</u>		<u>83,090</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,605)</u>		<u>(44,605)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(37,782)</u>		<u>(37,782)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>(39,782)</u>		<u>(39,782)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(37,782)</u>		<u>(37,782)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

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

The financial statements were approved by the Board of Directors on 30 January 2017 and were signed on its behalf by:

M A B Hargreaves - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 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).

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	973
<b>NET BOOK VALUE</b>	
At 30 April 2016	973
At 30 April 2015	973

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	5,850
<b>NET BOOK VALUE</b>	
At 30 April 2016	5,850
At 30 April 2015	5,850

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2,000	Ordinary	£1	2,000	2,000

**5. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Norman Hargreaves & Sons Limited.

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.