

Hallworth Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Hallworth Limited

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Hallworth Limited

(Registration number: 04854426) Balance Sheet as at 31 August 2017

| | 2017 £ | 2016 £ |
|--|-----------------|-----------------|
| Fixed assets | 3,740 | 5,017 |
| Current assets | 13,833 | 28,001 |
| Prepayments and accrued income | 997 | 1,317 |
| Creditors: Amounts falling due within one year | (56,808) | (65,765) |
| Net current liabilities | (41,978) | (36,447) |
| Total assets less current liabilities | (38,238) | (31,430) |
| Accruals and deferred income | (1,797) | (1,864) |
| | <u>(40,035)</u> | <u>(33,294)</u> |
| Capital and reserves | <u>(40,035)</u> | <u>(33,294)</u> |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 7 April 2018

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L R Hallett

Director

Hallworth Limited

1 General information

The company is a private company limited by share capital, incorporated in England and Wales, United Kingdom.

The address of its registered office is:

12 Ashfield Park

Martock

Somerset

TA12 6EE

These financial statements were authorised for issue by the director on 7 April 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.