

# Hallworth Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2020

# Hallworth Limited

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**Hallworth Limited**  
**(Registration number: 04854426)**  
**Balance Sheet as at 31 August 2020**

	2020 £	2019 £
Fixed assets	16,364	2,079
Current assets	29,438	23,675
Prepayments and accrued income	435	411
Creditors: Amounts falling due within one year	(36,773)	(54,124)
Net current liabilities	(6,900)	(30,038)
Total assets less current liabilities	9,464	(27,959)
Creditors: Amounts falling due after more than one year	(13,702)	-
Accruals and deferred income	(1,866)	(1,787)
	(6,104)	(29,746)
Capital and reserves	(6,104)	(29,746)

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 2020 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 27 May 2021

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 LR Hallett  
 Director

# **Hallworth Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2020**

### **1 General information**

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

The address of its registered office is:

12 Ashfield Park  
Martock  
Somerset  
TA12 6EE  
England

These financial statements were authorised for issue by the director on 27 May 2021.

#### **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'.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 3).

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.