

Registered Number:05635715

England and Wales

Emlyn Hughes Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Emlyn Hughes Limited

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	3	83,492	89,240
		<b>83,492</b>	<b>89,240</b>
<b>Current assets</b>			
Inventories	4	23,573	14,935
Trade and other receivables	5	822,697	700,110
Cash and cash equivalents		62,809	28,814
		<b>909,079</b>	<b>743,859</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(144,402)	(95,919)
<b>Net current assets</b>		<b>764,677</b>	<b>647,940</b>
<b>Total assets less current liabilities</b>		<b>848,169</b>	<b>737,180</b>
<b>Net assets</b>		<b>848,169</b>	<b>737,180</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		848,168	737,179
<b>Shareholders' funds</b>		<b>848,169</b>	<b>737,180</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 02 December 2019 and were signed by:

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Mr Emlyn Hughes Director

# Emlyn Hughes Limited

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

Emlyn Hughes Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05635715.

Registered address:

Harmans Farm

Upper Welland

Malvern

Worcestershire

WR14 4LD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2018	32,000
At 31 March 2019	<b>32,000</b>
<b>Amortisation</b>	
At 01 April 2018	32,000
At 31 March 2019	<b>32,000</b>
<b>Net book value</b>	
At 31 March 2019	-
At 31 March 2018	-

# Emlyn Hughes Limited

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 3. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Computer Equipment £	Total £
<b>Cost or valuation</b>					
At 01 April 2018	65,017	128,788	23,486	-	217,291
Additions	-	-	-	409	409
At 31 March 2019	<b>65,017</b>	<b>128,788</b>	<b>23,486</b>	<b>409</b>	<b>217,700</b>
<b>Provision for depreciation and impairment</b>					
At 01 April 2018	-	108,467	19,584	-	128,051
Charge for year	-	5,080	975	102	6,157
At 31 March 2019	-	<b>113,547</b>	<b>20,559</b>	<b>102</b>	<b>134,208</b>
<b>Net book value</b>					
At 31 March 2019	<b>65,017</b>	<b>15,241</b>	<b>2,927</b>	<b>307</b>	<b>83,492</b>
At 31 March 2018	<b>65,017</b>	<b>20,321</b>	<b>3,902</b>	-	<b>89,240</b>

### 4. Inventories

	2019 £	2018 £
Stocks	23,573	14,935

### 5. Trade and other receivables

	2019 £	2018 £
Trade debtors	122,382	95,747
Other debtors	700,315	604,363
	<b>822,697</b>	<b>700,110</b>

The debtors above include the following amounts falling due after more than one year:

Other debtors	700,000	600,000
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### 6. Trade and other payables: amounts falling due within one year

	2019 £	2018 £
Trade creditors	64,025	26,693
Taxation and social security	76,860	65,224
Other creditors	3,517	4,002
	<b>144,402</b>	<b>95,919</b>

Emlyn Hughes Limited

Notes to the Financial Statements Continued  
For the year ended 31 March 2019

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.