

Hemlock Books Ltd

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

Hemlock Books Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Hemlock Books Ltd

Company Information

Directors Mrs Jane Meikle
Mr Denis Meikle

Registered office 2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

Accountants SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Hemlock Books Ltd
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hemlock Books Ltd for the year ended 31 March 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Hemlock Books Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hemlock Books Ltd and state those matters that we have agreed to state to the Board of Directors of Hemlock Books Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hemlock Books Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hemlock Books Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hemlock Books Ltd. You consider that Hemlock Books Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hemlock Books Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

18 December 2020

Hemlock Books Ltd

(Registration number: 06296565) Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	2,185	2,934
Current assets	5,469	7,037
Creditors: Amounts falling due within one year	(6,512)	(8,928)
Net current liabilities	(1,043)	(1,891)
Total assets less current liabilities	1,142	1,043
Accruals and deferred income	(750)	(750)
	<u>392</u>	<u>293</u>
Capital and reserves	<u>392</u>	<u>293</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006. The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 December 2020 and signed on its behalf by:

.....

Mr Denis Meikle
Director

Hemlock Books Ltd

**(Registration number: 06296565)
Balance Sheet as at 31 March 2020**

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

1 General information

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 directors) during the year, was 2 (2019 - 2).

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.