

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Hallas & Co. Limited

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Hallas & Co. Limited

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for the Year Ended 31 July 2019

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Hallas & Co. Limited

Company Information
for the Year Ended 31 July 2019

DIRECTOR:	J Hallas
SECRETARY:	Mrs H Hallas
REGISTERED OFFICE:	15 Crane Mews 32 Gould Road Twickenham TW2 6RS
REGISTERED NUMBER:	07699971 (England and Wales)
ACCOUNTANTS:	BPGD Limited 4 Knightsbridge House 35-37 Hampton Road Twickenham Middlesex TW2 5QE

Balance Sheet

31 July 2019

	Notes	31.7.19 £	31.7.18 £
FIXED ASSETS			
Tangible assets	4	234,626	233,049
CURRENT ASSETS			
Debtors	5	126,107	152,553
Prepayments and accrued income		900	6,583
Cash at bank		<u>373,467</u>	<u>353,189</u>
		500,474	512,325
CREDITORS			
Amounts falling due within one year	6	<u>113,714</u>	<u>142,167</u>
NET CURRENT ASSETS		<u>386,760</u>	<u>370,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		621,386	603,207
CREDITORS			
Amounts falling due after more than one year	7	<u>90,228</u>	<u>103,497</u>
NET ASSETS		<u>531,158</u>	<u>499,710</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings		<u>531,152</u>	<u>499,704</u>
SHAREHOLDERS' FUNDS		<u>531,158</u>	<u>499,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

Hallas & Co. Limited (Registered number: 07699971)

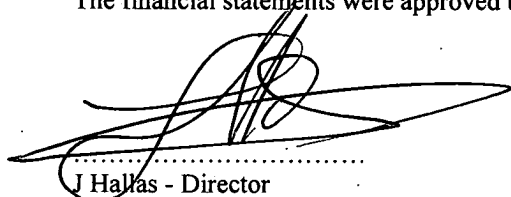
Balance Sheet - continued

31 July 2019

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

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

The financial statements were approved by the director on 23 January 2020 and were signed by:

A handwritten signature in black ink, appearing to be 'J Hallas', is written over a horizontal dotted line. The signature is stylized with loops and a long horizontal stroke extending to the right.

J Hallas - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2019

1. **STATUTORY INFORMATION**

Hallas & Co. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings - Over lease term

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2018	231,047	31,448	262,495
Additions	-	4,734	4,734
At 31 July 2019	<u>231,047</u>	<u>36,182</u>	<u>267,229</u>
DEPRECIATION			
At 1 August 2018	693	28,753	29,446
Charge for year	<u>231</u>	<u>2,926</u>	<u>3,157</u>
At 31 July 2019	<u>924</u>	<u>31,679</u>	<u>32,603</u>
NET BOOK VALUE			
At 31 July 2019	<u>230,123</u>	<u>4,503</u>	<u>234,626</u>
At 31 July 2018	<u>230,354</u>	<u>2,695</u>	<u>233,049</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19	31.7.18
	£	£
Trade debtors	120,270	148,716
Other debtors	<u>5,837</u>	<u>3,837</u>
	<u>126,107</u>	<u>152,553</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19	31.7.18
	£	£
Trade creditors	(113)	8,461
Taxation and social security	113,199	104,481
Other creditors	<u>628</u>	<u>29,225</u>
	<u>113,714</u>	<u>142,167</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.19	31.7.18
	£	£
Bank loans	<u>90,228</u>	<u>103,497</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans	<u>90,228</u>	<u>103,497</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.7.19	31.7.18
	£	£
Bank loans	<u>90,228</u>	<u>103,497</u>

Barclays Bank Plc holds a debenture over the fixed and floating assets of the company.

9. **RELATED PARTY DISCLOSURES**

The company was under the control of the director and his family throughout the current and previous year.