

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Hallas & Co. Limited

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Hallas & Co. Limited

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for the Year Ended 31 July 2022

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Hallas & Co. Limited

Company Information
for the Year Ended 31 July 2022

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 2022

		31.7.22	31.7.21 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	231,716	232,419
CURRENT ASSETS			
Debtors	5	365,022	340,540
Cash at bank		<u>271,402</u>	<u>231,255</u>
		636,424	571,795
CREDITORS			
Amounts falling due within one year	6	<u>177,723</u>	<u>118,591</u>
NET CURRENT ASSETS		<u>458,701</u>	<u>453,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		690,417	685,623
CREDITORS			
Amounts falling due after more than one year	7	<u>47,010</u>	<u>61,717</u>
NET ASSETS		<u>643,407</u>	<u>623,906</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings		<u>643,401</u>	<u>623,900</u>
SHAREHOLDERS' FUNDS		<u>643,407</u>	<u>623,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2022

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 and authorised for issue on 17 April 2023 and were signed by:



.....
J Hallas - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2022

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 9 (2021 - 9).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2021	231,047	42,389	273,436
Additions	-	2,395	2,395
At 31 July 2022	231,047	44,784	275,831
DEPRECIATION			
At 1 August 2021	1,386	39,631	41,017
Charge for year	231	2,867	3,098
At 31 July 2022	1,617	42,498	44,115
NET BOOK VALUE			
At 31 July 2022	229,430	2,286	231,716
At 31 July 2021	229,661	2,758	232,419

Hallas & Co. Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

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

	31.7.22	31.7.21 as restated
	£	£
Trade debtors	166,183	132,998
Other debtors	<u>198,839</u>	<u>207,542</u>
	<u>365,022</u>	<u>340,540</u>

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

	31.7.22	31.7.21 as restated
	£	£
Trade creditors	815	11
Taxation and social security	99,136	92,057
Other creditors	<u>77,772</u>	<u>26,523</u>
	<u>177,723</u>	<u>118,591</u>

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

	31.7.22	31.7.21 as restated
	£	£
Bank loans	<u>47,010</u>	<u>61,717</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.7.22	31.7.21 as restated
	£	£
Bank loans	<u>47,010</u>	<u>61,717</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.