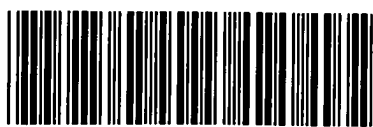


Unaudited Financial Statements for the Year Ended 31 July 2023

for

Hallas & Co. Limited

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COMPANIES HOUSE

Hallas & Co. Limited

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for the Year Ended 31 July 2023

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Hallas & Co. Limited

Company Information  
for the Year Ended 31 July 2023

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

Balance Sheet  
31 July 2023

	Notes	31.7.23 £	£	31.7.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		242,870		231,716
<b>CURRENT ASSETS</b>					
Debtors	5	387,376		365,022	
Cash at bank		<u>286,909</u>		<u>271,402</u>	
		674,285		636,424	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>199,749</u>		<u>177,723</u>	
<b>NET CURRENT ASSETS</b>			<u>474,536</u>		<u>458,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			717,406		690,417
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		<u>47,010</u>
<b>NET ASSETS</b>			<u>717,406</u>		<u>643,407</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6		6
Retained earnings			<u>717,400</u>		<u>643,401</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>717,406</u>		<u>643,407</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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)

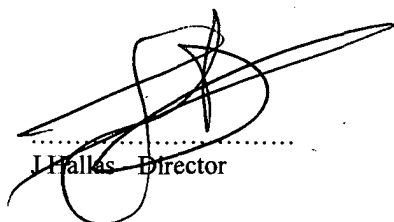
Balance Sheet - continued

31 July 2023

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 19 March 2024 and were signed by:



.....  
J Hallas - Director

The notes form part of these financial statements

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. **EMPLOYÉES AND DIRECTORS**

The average number of employees during the year was 9 (2022 - 9).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 August 2022	231,047	44,784	275,831
Additions	-	19,308	19,308
At 31 July 2023	231,047	64,092	295,139
<b>DEPRECIATION</b>			
At 1 August 2022	1,617	42,498	44,115
Charge for year	231	7,923	8,154
At 31 July 2023	1,848	50,421	52,269
<b>NET BOOK VALUE</b>			
At 31 July 2023	229,199	13,671	242,870
At 31 July 2022	229,430	2,286	231,716

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.7.23</b>	<b>31.7.22</b>
	£	£
Trade debtors	153,775	166,183
Other debtors	<u>233,601</u>	<u>198,839</u>
	<u>387,376</u>	<u>365,022</u>
 <b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	 <b>31.7.23</b>	 <b>31.7.22</b>
	£	£
Trade creditors	(1,079)	815
Taxation and social security	169,111	99,136
Other creditors	<u>31,717</u>	<u>77,772</u>
	<u>199,749</u>	<u>177,723</u>
 <b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	 <b>31.7.23</b>	 <b>31.7.22</b>
	£	£
Bank loans	<u>-</u>	<u>47,010</u>
 <b>8. RELATED PARTY DISCLOSURES</b>		

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