

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1ST JULY 2019 TO 31ST JULY 2020**

**FOR**

**HALLWORTHY COMMERCIAL SERVICES LTD.**

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**HALLWORTHY COMMERCIAL SERVICES LTD.**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST JULY 2019 TO 31ST JULY 2020**

**DIRECTORS:**

Mr T J Wheeler  
Miss N M Snape

**REGISTERED OFFICE:**

3 Hallworthy Close  
Leigh  
Lancashire  
WN7 3PS

**REGISTERED NUMBER:**

10249577 (England and Wales)

**ACCOUNTANTS:**

Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
**31ST JULY 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		315
<b>CURRENT ASSETS</b>					
Debtors		-		336	
Cash at bank		<u>17,174</u>		<u>14,565</u>	
		<b>17,174</b>		<b>14,901</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,700</u>		<u>11,865</u>	
<b>NET CURRENT ASSETS</b>			<u><b>5,474</b></u>		<u><b>3,036</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>5,474</b>		<b>3,351</b>
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>-</u>		<u>60</u>
<b>NET ASSETS</b>			<u><u><b>5,474</b></u></u>		<u><u><b>3,291</b></u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>200</b>		200
Retained earnings			<u><b>5,274</b></u>		<u><b>3,091</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>5,474</b></u></u>		<u><u><b>3,291</b></u></u>

The notes form part of these financial statements

**ABRIDGED STATEMENT OF FINANCIAL POSITION - continued**  
**31ST JULY 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 31st July 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 5th October 2020 and were signed on its behalf by:

Mr T J Wheeler - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST JULY 2019 TO 31ST JULY 2020**

**1. STATUTORY INFORMATION**

Hallworthy Commercial Services Ltd. 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 represents the total amount receivable by the company for goods supplied and services provided, excluding value added tax and trade discounts.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 15% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2019 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST JULY 2019 TO 31ST JULY 2020**

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st July 2019	957
Disposals	<u>(957)</u>
At 31st July 2020	<u>-</u>
<b>DEPRECIATION</b>	
At 1st July 2019	642
Charge for period	133
Eliminated on disposal	<u>(775)</u>
At 31st July 2020	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31st July 2020	<u>-</u>
At 30th June 2019	<u>315</u>

**5. PROVISIONS FOR LIABILITIES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Deferred tax	<u>-</u>	<u>60</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1st July 2019		<u>60</u>
Balance at 31st July 2020		<u>60</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2020</b>	<b>2019</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.