

Abridged Financial Statements for the Year Ended 31 March 2019
for
HEMMINGS & MARSHALSEA HOLDINGS LIMITED

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for the Year Ended 31 March 2019**

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HEMMINGS & MARSHALSEA HOLDINGS LIMITED

**Company Information
for the Year Ended 31 March 2019**

DIRECTOR: DJ Hemmings

REGISTERED OFFICE: 62 Riding Barn Hill
Wick
Bristol
BS30 4PA

REGISTERED NUMBER: 09701791

ACCOUNTANTS: West Country Accounting Services Limited
Chartered Accountants
BS15 8DH

HEMMINGS & MARSHALSEA HOLDINGS LIMITED (REGISTERED NUMBER: 09701791)

**Abridged Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		4,700		-
Investment property	4		590,200		<u>314,000</u>
			594,900		<u>314,000</u>
CURRENT ASSETS					
Debtors		128		120	
Cash at bank		431		<u>44,954</u>	
		559		<u>45,074</u>	
CREDITORS					
Amounts falling due within one year		435,104		<u>197,904</u>	
NET CURRENT LIABILITIES			(434,545)		<u>(152,830)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			160,355		<u>161,170</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	5		160,255		<u>161,070</u>
SHAREHOLDERS' FUNDS			160,355		<u>161,170</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 Income Statement and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 20 December 2019 and were signed by:

DJ Hemmings - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Hemmings & Marshalsea Holdings Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	4,700
At 31 March 2019	4,700
NET BOOK VALUE	
At 31 March 2019	4,700

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

4. INVESTMENT PROPERTY

FAIR VALUE

At 1 April 2018

Additions

At 31 March 2019

NET BOOK VALUE

At 31 March 2019

At 31 March 2018

Total
£

314,000

276,200

590,200

590,200

314,000

5. RESERVES

Retained
earnings
£

At 1 April 2018

Profit for the year

Dividends

At 31 March 2019

161,070

21,685

(22,500)

160,255

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.