

Unaudited Financial Statements for the Year Ended 30th April 2018

for

Haemmerle Richards Ltd

**Contents of the Financial Statements
for the Year Ended 30th April 2018**

	Page
Balance Sheet	1
Chartered Accountants' Report	3

Haemmerle Richards Ltd (Registered number: SC359060)

**Balance Sheet
30th April 2018**

	2018		2017
	£	£	£
FIXED ASSETS		-	351
CURRENT ASSETS	2,578		9,698
CREDITORS			
Amounts falling due within one year	<u>(3,440)</u>		<u>(9,789)</u>
NET CURRENT LIABILITIES		<u>(862)</u>	<u>(91)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(862)</u>	<u>260</u>
CAPITAL AND RESERVES		<u>(862)</u>	<u>260</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Haemmerle Richards Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC359060

Registered office: 20 Wellington Square
Ayr
Ayrshire
KA7 1EZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2018 and 30th April 2017:

	2018	2017
	£	£
Mrs L H Haemmerle		
Balance outstanding at start of year	9,413	10,233
Amounts repaid	(10,411)	(820)
Balance outstanding at end of year	<u>(998)</u>	<u>9,413</u>

Balance Sheet - continued
30th April 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22nd January 2019 and were signed by:

Mrs L H Haemmerle - Director

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Haemmerle Richards Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Haemmerle Richards Ltd for the year ended 30th April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Haemmerle Richards Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Haemmerle Richards Ltd and state those matters that we have agreed to state to the director of Haemmerle Richards Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Haemmerle Richards Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Haemmerle Richards Ltd. You consider that Haemmerle Richards Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Haemmerle Richards Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James Bell & Co.
20 Wellington Square
Ayr
Ayrshire
KA7 1EZ

22nd January 2019

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.