

COMPANY REGISTRATION NUMBER: 07885624

Hextalls PB Limited

Filleted Unaudited Financial Statements

30 April 2018

Hextalls PB Limited

Statement of Financial Position

30 April 2018

		2018	2017
	Note	£	£
Current assets			
Debtors	6	19,773	21,521
Cash at bank and in hand		717	111
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		20,490	21,632
Creditors: amounts falling due within one year	7	19,910	20,972
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Net current assets		580	660
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Total assets less current liabilities		580	660
		----	----
Net assets		580	660
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Capital and reserves			
Called up share capital	8	17	12
Profit and loss account		563	648
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Shareholders funds		580	660
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 7 January 2019 , and are signed on behalf of the board by:

Mr A J Padfield

Director

Company registration number: 07885624

Hextalls PB Limited

Notes to the Financial Statements

Year ended 30 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Charrington's House, The Causeway, Bishops Stortford, Essex, CM23 2ER.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2017: 9).

5. Dividends

Dividends paid during the year (excluding those for which a liability existed at the end of the prior year):

	2018	2017
	£	£
Dividends on equity shares	30,536	30,536
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6. Debtors

	2018	2017
	£	£
Trade debtors	19,773	21,521
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7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	7,143	7,867
Social security and other taxes	7,529	11,232
Other creditors	5,238	1,873
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	19,910	20,972
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8. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
Ordinary B shares of £ 0.10 each	100	10	100	10
Ordinary C shares of £ 0.10 each	50	5	—	—
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	152	17	102	12
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The number of shares outstanding at the year end date for all other classes of shares is consistent with the prior year.

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.