

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021  
FOR  
H J SOCK GROUP LIMITED

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For The Year Ended 30 April 2021

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**H J SOCK GROUP LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 30 April 2021**

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**DIRECTORS:**

N P T Hall  
K F Hall  
J Hall

**SECRETARY:**

K F Hall

**REGISTERED OFFICE:**

1 Hallaton Street  
Leicester  
LE2 8QY

**REGISTERED NUMBER:**

02412782 (England and Wales)

**AUDITORS:**

Fortus Audit LLP  
Chartered Accountants & Statutory Auditor  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

BALANCE SHEET  
30 April 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investments	4		100,000		100,000
<b>CURRENT ASSETS</b>					
Debtors	5	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>NET CURRENT ASSETS</b>			<u>250,000</u>		<u>250,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>350,000</u>		<u>350,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			250,000		250,000
Retained earnings			<u>100,000</u>		<u>100,000</u>
			<u>350,000</u>		<u>350,000</u>

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 Board of Directors and authorised for issue on 24 November 2021 and were signed on its behalf by:

N P T Hall - Director

J Hall - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
For The Year Ended 30 April 2021

**1. STATUTORY INFORMATION**

H J Sock Group 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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**4. FIXED ASSET INVESTMENTS****COST**

At 1 May 2020  
and 30 April 2021

**NET BOOK VALUE**

At 30 April 2021  
At 30 April 2020

Shares in  
group  
undertakings  
£

100,000

100,000

100,000

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Amounts owed by group undertakings

2021  
£

250,000

2020  
£

250,000

**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Richard Buckby FCA (Senior Statutory Auditor)  
for and on behalf of Fortus Audit LLP

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.