

Company registration number 00092547 (England and Wales)

HECKMONDWIKE GROUP LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

HECKMONDWIKE GROUP LIMITED

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HECKMONDWIKE GROUP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Investments	3		4		4
Current assets		-		-	
Creditors: amounts falling due within one year	4	(4)		(4)	
Net current liabilities			(4)		(4)
Total assets less current liabilities			-		-
Creditors: amounts falling due after more than one year	5	(2,635)		(2,635)	
Net liabilities			(2,635)		(2,635)
Capital and reserves					
Called up share capital			2,765		2,765
Profit and loss reserves			(5,400)		(5,400)
Total equity			(2,635)		(2,635)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 18 September 2023 and are signed on its behalf by:

R C Taylor
Director

Company Registration No. 00092547

HECKMONDWIKE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

Heckmondwike Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Wellington Mills, Huddersfield Road, Liversedge, WF15 7FH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

Heckmondwike Group Limited is a wholly owned subsidiary of National Floorcoverings Group Limited and the results of Heckmondwike Group Limited are included in the consolidated financial statements of National Floorcoverings Group Limited which are available from 10 Imperial Road, Matlock, Derbyshire, DE4 3NL.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

3 Fixed asset investments

	2022 £	2021 £
Shares in group undertakings and participating interests	4	4

HECKMONDWIKE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	4	4
	<u>4</u>	<u>4</u>

5 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Preference shares classified as a financial liability	2,635	2,635
	<u>2,635</u>	<u>2,635</u>

6 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

Senior Statutory Auditor:	Adrian Staniforth
Statutory Auditor:	BHP LLP

7 Parent company

The company's immediate parent undertaking is Heckmondwike FB Limited, a company incorporated in England and Wales.

The ultimate parent undertaking is National Floorcoverings Group Limited, a company also incorporated in England and Wales. The most senior parent entity producing publicly available financial statements is National Floorcoverings Group Limited. The financial statements of National Floorcoverings Group Limited are available upon request from 10 Imperial Road, Matlock, Derbyshire, DE4 3NL.

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.