

REGISTERED NUMBER: 00142512 (England and Wales)

Financial Statements
for the Year Ended 31 October 2019
for
A & B HANSON LIMITED

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for the Year Ended 31 October 2019**

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A & B HANSON LIMITED
Company Information
for the Year Ended 31 October 2019

DIRECTORS: Mr J D R Taylor
Mrs K J S Taylor

SECRETARY: Mr J D R Taylor

REGISTERED OFFICE: Brook House
Mint Street
Godalming
Surrey
GU7 1HE

REGISTERED NUMBER: 00142512 (England and Wales)

ACCOUNTANTS: Churchmill Partnership Limited
Brook House
Mint Street
Godalming
Surrey
GU7 1HE

A & B HANSON LIMITED (REGISTERED NUMBER: 00142512)

**Balance Sheet
31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		2,610,000		2,610,000
CURRENT ASSETS					
Debtors	5	123,367		55,733	
Cash at bank		<u>834,817</u>		<u>837,872</u>	
		958,184		893,605	
CREDITORS					
Amounts falling due within one year	6	<u>107,818</u>		<u>110,589</u>	
NET CURRENT ASSETS			<u>850,366</u>		<u>783,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,460,366</u>		<u>3,393,016</u>
CAPITAL AND RESERVES					
Called up share capital			8,500		8,500
Revaluation reserve	7		2,501,620		2,501,620
Other reserves			224,211		224,211
Retained earnings			<u>726,035</u>		<u>658,685</u>
SHAREHOLDERS' FUNDS			<u>3,460,366</u>		<u>3,393,016</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Balance Sheet - continued
31 October 2019

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 8 July 2020 and were signed on its behalf by:

Mrs K J S Taylor - Director

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

1. STATUTORY INFORMATION

A & B Hanson 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 as modified by the revaluation of certain assets.

Turnover

Turnover represents rental income receivable in respect of the occupancy by tenants of the company's freehold investment properties, excluding value added tax, and is recognised in the month to which it relates.

Tangible fixed assets

The company's freehold investment properties are initially measured at cost. Subsequently investment properties whose fair value can be measured reliably without undue cost or effort on an on-going basis are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in the profit or loss in the period in which they arise.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 1 November 2018 and 31 October 2019	<u>2,610,000</u>
NET BOOK VALUE	
At 31 October 2019	<u>2,610,000</u>
At 31 October 2018	<u>2,610,000</u>

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

4. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 October 2019 is represented by:

	Land and buildings £
Valuation in 2016	2,269,604
Valuation in 1985	232,016
Cost	<u>108,380</u>
	<u>2,610,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Trade debtors	107,798	52,800
Other debtors	<u>15,569</u>	<u>2,933</u>
	<u>123,367</u>	<u>55,733</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Trade creditors	6,226	-
Taxation and social security	35,489	40,101
Other creditors	<u>66,103</u>	<u>70,488</u>
	<u>107,818</u>	<u>110,589</u>

7. RESERVES

	Revaluation reserve £
At 1 November 2018 and 31 October 2019	<u>2,501,620</u>

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.