

**REGISTERED NUMBER: 00142512 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 October 2018**  
**for**  
**A & B HANSON LIMITED**

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for the Year Ended 31 October 2018**

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**A & B HANSON LIMITED**  
**Company Information**  
**for the Year Ended 31 October 2018**

**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 2018**

|                                              | Notes | 31.10.18<br>£  | £                | 31.10.17<br>£  | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 4     |                | 2,610,000        |                | 2,610,000        |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      | 5     | 55,733         |                  | 54,750         |                  |
| Cash at bank                                 |       | <u>837,872</u> |                  | <u>751,952</u> |                  |
|                                              |       | 893,605        |                  | 806,702        |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 6     | <u>110,589</u> |                  | <u>95,016</u>  |                  |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>783,016</u>   |                | <u>711,686</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>3,393,016</u> |                | <u>3,321,686</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| 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>658,685</u>   |                | <u>587,355</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>3,393,016</u> |                | <u>3,321,686</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

**A & B HANSON LIMITED (REGISTERED NUMBER: 00142512)**

**Balance Sheet - continued**  
**31 October 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 2 April 2019 and were signed on its behalf by:

Mrs K J S Taylor - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 October 2018**

**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 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

|                          | <b>Land and<br/>buildings<br/>£</b> |
|--------------------------|-------------------------------------|
| <b>COST OR VALUATION</b> |                                     |
| At 1 November 2017       |                                     |
| and 31 October 2018      | <u>2,610,000</u>                    |
| <b>NET BOOK VALUE</b>    |                                     |
| At 31 October 2018       | <u>2,610,000</u>                    |
| At 31 October 2017       | <u>2,610,000</u>                    |

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018**

**4. TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 October 2018 is represented by:

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

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>31.10.18<br/>£</b> | <b>31.10.17<br/>£</b> |
|---------------|-----------------------|-----------------------|
| Trade debtors | 52,800                | 54,750                |
| Other debtors | 2,933                 | -                     |
|               | <u><u>55,733</u></u>  | <u><u>54,750</u></u>  |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>31.10.18<br/>£</b> | <b>31.10.17<br/>£</b> |
|------------------------------|-----------------------|-----------------------|
| Taxation and social security | 40,101                | 8,790                 |
| Other creditors              | 70,488                | 86,226                |
|                              | <u><u>110,589</u></u> | <u><u>95,016</u></u>  |

**7. RESERVES**

|                                           | <b>Revaluation<br/>reserve<br/>£</b> |
|-------------------------------------------|--------------------------------------|
| At 1 November 2017<br>and 31 October 2018 | <u><u>2,501,620</u></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.