Registered Number:01103407

England and Wales

Stephen Hackett Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Stephen Hackett Limited
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For the year ended 31 March 2020

Registered Number : 01103407

Stephen Hackett Limited
Statement of Financial Position
As at 31 March 2020

	Notes	2020	2019
		£	£
Current assets			
Trade and other receivables	3	-	8,419
Cash and cash equivalents		276,275	234,686
		276,275	**243,105**
Trade and other payables: amounts falling due within one year	4	(11,996)	(7,664)
Net current assets		**264,279**	**235,441**
Total assets less current liabilities		**264,279**	**235,441**
Net assets		**264,279**	**235,441**
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	5	486	486
Retained earnings		263,693	234,855
Shareholders' funds		**264,279**	**235,441**

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 August 2020 and were signed by:

Stephen Hackett Director

Statutory Information

Stephen Hackett Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01103407.

Registered address:
79a Elmfield Avenue
Teddington
Middlesex
TW11 8BX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	2% Straight line
Fixtures and fittings	25% Reducing balance

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

2. Property, plant and equipment

	Fixtures and fittings
Cost or valuation	**£**
At 01 April 2019	195,709
At 31 March 2020	**195,709**
Provision for depreciation and impairment	
At 01 April 2019	195,709
At 31 March 2020	**195,709**
Net book value	
At 31 March 2020	-
At 31 March 2019	-

Stephen Hackett Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2020

3. Trade and other receivables

	2020	2019
	£	£
Amounts owed by group undertakings and participating interests	-	8,419

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	5,231	-
Taxation and social security	6,765	7,664
	11,996	**7,664**

5. Reserves

	Total
	£
Revaluation reserve at 01 April 2019	486
Revaluation reserve at 31 March 2020	**486**

28838

6. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)