

**REGISTERED NUMBER: 01207809 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**  
**FOR**  
**HALL BROS. (BRIDLINGTON) LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2019**

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**HALL BROS. (BRIDLINGTON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2019**

**DIRECTORS:**

H W F C Hall  
D H C Hall  
J P C Hall  
S Jewitt

**SECRETARY:**

J P C Hall

**REGISTERED OFFICE:**

Medina House  
2 Station Avenue  
BRIDLINGTON  
East Yorkshire  
YO16 4LZ

**REGISTERED NUMBER:**

01207809 (England and Wales)

**ACCOUNTANTS:**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**HALL BROS. (BRIDLINGTON) LIMITED (REGISTERED NUMBER: 01207809)**

**BALANCE SHEET  
30 APRIL 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>949,905</b>		783,470
Investments	5		<b>101,500</b>		101,500
Investment property	6		<b>200,000</b>		200,000
			<b>1,251,405</b>		1,084,970
<b>CURRENT ASSETS</b>					
Stocks		<b>15,471</b>		14,952	
Debtors	7	<b>183,840</b>		145,211	
Cash at bank and in hand		<b>192,279</b>		242,293	
		<b>391,590</b>		402,456	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>995,741</b>		<b>1,062,323</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(604,151)</b>		<b>(659,867)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>647,254</b>		<b>425,103</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<b>(240,852)</b>		<b>(68,367)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(169,615)</b>		<b>(144,170)</b>
<b>NET ASSETS</b>			<b>236,787</b>		<b>212,566</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		<b>10,100</b>		10,100
Capital redemption reserve			<b>9,900</b>		9,900
Non distributable reserve			<b>41,769</b>		41,769
Retained earnings			<b>175,018</b>		150,797
<b>SHAREHOLDERS' FUNDS</b>			<b>236,787</b>		<b>212,566</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

**BALANCE SHEET - continued**  
**30 APRIL 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 14 October 2019 and were signed on its behalf by:

H W F C Hall - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019

1. **STATUTORY INFORMATION**

Hall Bros. (Bridlington) 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 is measured at fair value of the consideration received or receivable for the supply of crane hire and heating work done, recognised on a date supplied basis, excluding discounts, rebates, value added tax and other sales tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property	- over the lease term
Plant and machinery	- 20% on reducing balance
Cranes and lorries	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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.

Additionally the company implements automatic enrolment into a workplace pension scheme in relation to all employees.

All contributions payable for the year are charged to the profit & loss account.

**Fixed asset investments**

Investment in subsidiary is recorded at cost as a reliable fair value cannot be established.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2018 - 14 ) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 May 2018	9,050	1,372,162	1,381,212
Additions	-	439,632	439,632
Disposals	-	(234,553)	(234,553)
At 30 April 2019	<u>9,050</u>	<u>1,577,241</u>	<u>1,586,291</u>
<b>DEPRECIATION</b>			
At 1 May 2018	8,152	589,590	597,742
Charge for year	453	105,726	106,179
Eliminated on disposal	-	(67,535)	(67,535)
At 30 April 2019	<u>8,605</u>	<u>627,781</u>	<u>636,386</u>
<b>NET BOOK VALUE</b>			
At 30 April 2019	<u>445</u>	<u>949,460</u>	<u>949,905</u>
At 30 April 2018	<u>898</u>	<u>782,572</u>	<u>783,470</u>

Leasehold property is short leasehold as defined by the Companies Act 2006.

The net book value of tangible fixed assets includes £ 829,124 (2018 - £ 670,167 ) in respect of assets held under hire purchase contracts.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

5. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST OR VALUATION</b>	
At 1 May 2018	
and 30 April 2019	<u>101,500</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>101,500</u>
At 30 April 2018	<u>101,500</u>

Cost or valuation at 30 April 2019 is represented by:

	Other investments £
Cost	<u>101,500</u>

6. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 May 2018	
and 30 April 2019	<u>200,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>200,000</u>
At 30 April 2018	<u>200,000</u>

Fair value at 30 April 2019 is represented by:

	£
Valuation in 1997	74,620
Valuation in 2007	20,960
Valuation in 2010	(53,811)
Cost	<u>158,231</u>
	<u>200,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Trade debtors	179,715	141,319
Other debtors	<u>4,125</u>	<u>3,892</u>
	<u>183,840</u>	<u>145,211</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Hire purchase contracts	97,028	118,108
Trade creditors	129,243	115,761
Taxation and social security	31,322	95,189
Other creditors	738,148	733,265
	<u>995,741</u>	<u>1,062,323</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.19	30.4.18
	£	£
Hire purchase contracts	<u>240,852</u>	<u>68,367</u>

10. SECURED DEBTS

The following secured debts are included within creditors:

	30.4.19	30.4.18
	£	£
Hire purchase contracts	<u>337,880</u>	<u>186,475</u>

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19	30.4.18
			£	£
10,100	Ordinary	£1	<u>10,100</u>	<u>10,100</u>

12. CONTINGENT LIABILITIES

The company has provided a guarantee to the bankers of its subsidiary Hall Bros (Fuels) Limited. In addition, the company has also provided a guarantee to the fuel supplier of Hall Bros (Fuels) Limited. It is the opinion of the directors that these guarantees will not crystallise and therefore has not been provided for in these accounts.

13. CAPITAL COMMITMENTS

	30.4.19	30.4.18
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>327,434</u>

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