

P.W.HAZELTINE ASSOCIATES LIMITED

**Company Registration Number:
02126983 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

P.W.HAZELTINE ASSOCIATES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

P.W.HAZELTINE ASSOCIATES LIMITED

Company Information

for the Period Ended 31 March 2019

Director:

P W HAZELTINE

I HAZELTINE

S J SWABEY

L I WILSON

Secretary:

J M L HAZELTINE

Registered office:

14
Siskin Gardens
Paddock Wood
Tonbridge
Kent
TN12 6XP

Company Registration Number:

02126983 (England and Wales)

P.W.HAZELTINE ASSOCIATES LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	85	106
Total fixed assets:		<u>85</u>	<u>106</u>
Current assets			
Debtors:	3	49,380	45,777
Cash at bank and in hand:		954,527	1,071,387
Total current assets:		<u>1,003,907</u>	<u>1,117,164</u>
Creditors: amounts falling due within one year:	4	(678,875)	(851,855)
Net current assets (liabilities):		<u>325,032</u>	<u>265,309</u>
Total assets less current liabilities:		<u>325,117</u>	265,415
Total net assets (liabilities):		<u>325,117</u>	<u>265,415</u>

The notes form part of these financial statements

P.W.HAZELTINE ASSOCIATES LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		324,117	264,415
Shareholders funds:		<u>325,117</u>	<u>265,415</u>

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 27 June 2019

And Signed On Behalf Of The Board By:

Name: P W HAZELTINE

Status: Director

The notes form part of these financial statements

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for services rendered excluding discounts , rebates and value added tax.

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2018	1,200		1,200
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2019	1,200		1,200
Depreciation			
At 01 April 2018	1,094		1,094
Charge for year	21		21
On disposals	-		-
Other adjustments	-		-
At 31 March 2019	1,115		1,115
Net book value			
At 31 March 2019	85		85
At 31 March 2018	106		106

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation is calculated so as to write off the cost or valuation, less any estimated residual value, over their estimated useful life at 20% on reducing balance.

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	49,380	45,777
Total	49,380	45,777

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	622,530	813,071
Taxation and social security	49,292	32,101
Other creditors	7,053	6,683
Total	678,875	851,855

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.