

Registered Number:03094597

England and Wales

Hastings & Company Limited

Unaudited Financial Statements

For the year ended 28 February 2019

# Hastings & Company Limited

## Contents Page For the year ended 28 February 2019

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position  
As at 28 February 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	352,852	356,119
		<b>352,852</b>	<b>356,119</b>
<b>Total assets less current liabilities</b>		<b>352,852</b>	<b>356,119</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	3	(287,523)	(283,081)
<b>Net assets</b>		<b>65,329</b>	<b>73,038</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		65,327	73,036
<b>Shareholders' funds</b>		<b>65,329</b>	<b>73,038</b>

For the year ended 28 February 2019 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 28 February 2019 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 30 April 2019 and were signed by:

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Mr William Hastings Director

# Hastings & Company Limited

## Notes to the Financial Statements For the year ended 28 February 2019

### Statutory Information

Hastings & Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03094597.

Registered address:

Pen Y Lan  
Llanrug  
Gwynedd  
LL55 4AF

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.

### 2. Property, plant and equipment

	Land and Buildings £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>			
At 01 March 2018	343,052	16,334	359,386
At 28 February 2019	<b>343,052</b>	<b>16,334</b>	<b>359,386</b>
<b>Provision for depreciation and impairment</b>			
At 01 March 2018	-	3,267	3,267
Charge for year	-	3,267	3,267
At 28 February 2019	-	<b>6,534</b>	<b>6,534</b>
<b>Net book value</b>			
At 28 February 2019	<b>343,052</b>	<b>9,800</b>	<b>352,852</b>
At 28 February 2018	<b>343,052</b>	<b>13,067</b>	<b>356,119</b>

### 3. Trade and other payables: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	287,523	283,081

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.