

Registered Number:03094597

England and Wales

Hastings & Company Limited

Unaudited Financial Statements

For the year ended 28 February 2021

Hastings & Company Limited
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Hastings & Company Limited
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	346,318	349,585
		346,318	349,585
Trade and other payables: amounts falling due within one year	3	(350)	(350)
Net current liabilities		(350)	(350)
Total assets less current liabilities		345,968	349,235
Trade and other payables: amounts falling due after more than one year	4	(298,641)	(293,426)
Net assets		47,327	55,809
Capital and reserves			
Called up share capital		2	2
Retained earnings		47,325	55,807
Shareholders' funds		47,327	55,809

For the year ended 28 February 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 18 November 2021 and were signed by:

Mrs Christine Hastings Director

Hastings & Company Limited
Notes to the Financial Statements
For the year ended 28 February 2021

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 £
Cost or valuation			
At 01 March 2020	343,052	16,334	359,386
At 28 February 2021	343,052	16,334	359,386
Provision for depreciation and impairment			
At 01 March 2020	-	9,801	9,801
Charge for year	-	3,267	3,267
At 28 February 2021	-	13,068	13,068
Net book value			
At 28 February 2021	343,052	3,266	346,318
At 29 February 2020	343,052	6,533	349,585

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

	2021 £	2020 £
Other creditors	350	350

Hastings & Company Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2021

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

	2021	2020
	£	£
Other creditors	298,641	293,426

5. Average number of persons employed

During the year the average number of employees was 0

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.