

Registered Number:03094597

England and Wales

Hastings & Company Limited

Unaudited Financial Statements

For the year ended 28 February 2023

Hastings & Company Limited
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Hastings & Company Limited
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	343,052	343,052
		343,052	343,052
Trade and other payables: amounts falling due within one year	3	(350)	(350)
Net current liabilities		(350)	(350)
Total assets less current liabilities		342,702	342,702
Trade and other payables: amounts falling due after more than one year	4	(298,991)	(298,991)
Net assets		43,711	43,711
Capital and reserves			
Called up share capital		2	2
Retained earnings		43,709	43,709
Shareholders' funds		43,711	43,711

For the year ended 28 February 2023 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 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 16 November 2023 and were signed by:

Mrs Christine Hastings Director

Hastings & Company Limited
Notes to the Financial Statements
For the year ended 28 February 2023

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 2022	343,052	16,334	359,386
At 28 February 2023	343,052	16,334	359,386
Provision for depreciation and impairment			
At 01 March 2022	-	16,334	16,334
At 28 February 2023	-	16,334	16,334
Net book value			
At 28 February 2023	343,052	-	343,052
At 28 February 2022	343,052	-	343,052

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

	2023	2022
	£	£
Other creditors	350	350

Hastings & Company Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2023

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

	2023	2022
	£	£
Other creditors	298,991	298,991

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.