

# **HAMAR ACRYLIC FABRICATIONS LIMITED**

**Company Registration Number:  
03206663 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **HAMAR ACRYLIC FABRICATIONS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2017**

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# HAMAR ACRYLIC FABRICATIONS LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	1,785,753	55,395
Investments:	3	2	2
<b>Total fixed assets:</b>		<u>1,785,755</u>	<u>55,397</u>
<b>Current assets</b>			
Stocks:		31,500	34,781
Debtors:		485,593	1,088,109
Cash at bank and in hand:		177,220	523,024
<b>Total current assets:</b>		<u>694,313</u>	<u>1,645,914</u>
Creditors: amounts falling due within one year:		(245,967)	(282,495)
<b>Net current assets (liabilities):</b>		<u>448,346</u>	<u>1,363,419</u>
Total assets less current liabilities:		2,234,101	1,418,816
Creditors: amounts falling due after more than one year:		(853,224)	0
<b>Total net assets (liabilities):</b>		<u>1,380,877</u>	<u>1,418,816</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,380,777	1,418,716
<b>Shareholders funds:</b>		<u>1,380,877</u>	<u>1,418,816</u>

The notes form part of these financial statements

# **HAMAR ACRYLIC FABRICATIONS LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 April 2018  
and signed on behalf of the board by:**

Name: T.T.Jones,Esq.  
Status: Director

The notes form part of these financial statements

# **HAMAR ACRYLIC FABRICATIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

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

# HAMAR ACRYLIC FABRICATIONS LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2017	436,505
Additions	1,833,581
At 31 December 2017	<u>2,270,086</u>
<b>Depreciation</b>	
At 01 January 2017	381,110
Charge for year	103,223
At 31 December 2017	<u>484,333</u>
<b>Net book value</b>	
At 31 December 2017	<u>1,785,753</u>
At 31 December 2016	<u>55,395</u>

# **HAMAR ACRYLIC FABRICATIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **3. Fixed investments**

On 10th October, 2014, the Company acquired the whole issued Share Capital of Dauphin Acrylic Design Limited for a consideration of £1 per Share

# HAMAR ACRYLIC FABRICATIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4. Related party transactions

Name of the related party:	Dauphin Acrylic Design Limited
Relationship:	Associated Company
Description of the Transaction:	The transaction was a repayment of monies owed
	£
Balance at 01 January 2017	128,916
Balance at 31 December 2017	<b>94,816</b>

Name of the related party:	JC & T Properties Limited
Relationship:	Associated Company
Description of the Transaction:	The transaction was Loan Interest charged on monies receivable
	£
Balance at 01 January 2017	584,999
Balance at 31 December 2017	<b>70,257</b>



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