

Registered Number: 03515961
England and Wales

HAMISH JOHNSTON (SW4) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

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HAMISH JOHNSTON (SW4) LIMITED
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	22,638	25,902
		<u>22,638</u>	<u>25,902</u>
Current assets			
Stocks		850	850
Debtors		163	(15,390)
Cash at bank and in hand		121,569	189,390
		<u>122,582</u>	<u>174,850</u>
Creditors: amount falling due within one year		(31,052)	(82,138)
Net current assets		<u>91,530</u>	<u>92,712</u>
Total assets less current liabilities		114,168	118,614
Creditors: amount falling due after more than one year		(3,160)	(6,951)
Net assets		<u>111,008</u>	<u>111,663</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		111,006	111,661
Shareholder's funds		<u>111,008</u>	<u>111,663</u>

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 31 October 2023 and were signed by:

Robert Marsham

Director

HAMISH JOHNSTON (SW4) LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 January 2023

General Information

Hamish Johnston (Sw4) Limited is a private company, limited by shares, registered in England and Wales, registration number 03515961, registration address 48 Abbeville Road , Clapham , London , Greater London, SW4 9NF.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	20% SL
Plant and machinery etc	25% RB

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 16 (2022 : 10).

3. Tangible fixed assets

Cost or valuation	Land and buildings	Plant and machinery etc	Total
	£	£	£
At 01 February 2022	27,146	53,409	80,555
Additions	-	-	-
Disposals	-	-	-
At 31 January 2023	27,146	53,409	80,555
Depreciation			
At 01 February 2022	5,787	48,865	54,652
Charge for year	2,129	1,136	3,265
On disposals	-	-	-
At 31 January 2023	7,916	50,001	57,917
Net book values			
Closing balance as at 31 January 2023	19,230	3,408	22,638
Opening balance as at 01 February 2022	21,359	4,543	25,902

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.