

**HAMISH DEWAR CONSERVATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Behegan Lynes
Accountancy & Taxation Advisers
Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

Hamish Dewar Conservation Limited
Contents

| | Page |
|-----------------------------------|-------------|
| Company Information | 1 |
| Statement of Financial Position | 2 |
| Notes to the Financial Statements | 3 |

Hamish Dewar Conservation Limited
Company Information
For The Year Ended 31 July 2023

| | |
|--------------------------|---|
| Director | Mr H Dewar |
| Secretary | Mrs A Dewar |
| Company Number | 03816781 |
| Registered Office | Bank Chambers Brook Street Bishops Waltham Southampton Hampshire SO32 1AX |
| Accountants | Behegan Lynes Accountancy & Taxation Advisers Bank Chambers Brook Street Bishops Waltham Hampshire SO32 1AX |

Hamish Dewar Conservation Limited
Statement of Financial Position
As At 31 July 2023

Registered number: 03816781

| | | 2023 | | 2022 | |
|-----------------------------|--------------|-------------|-------------|-------------|-------------|
| | Notes | £ | £ | £ | £ |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Income Statement | | | <u>(2)</u> | | <u>(2)</u> |

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

The financial statements were approved by the director on 24 April 2024 and were signed on by:

Mr H Dewar

Director

The notes on page 3 form part of these financial statements.

Hamish Dewar Conservation Limited
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. General Information

Hamish Dewar Conservation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03816781. The registered office is Bank Chambers Brook Street, Bishops Waltham, Southampton, Hampshire, SO32 1AX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Financial Instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Short term creditors are measured at the transaction price.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Share Capital

| | 2023 | 2022 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, Called up and fully paid | <u>2</u> | <u>2</u> |

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.