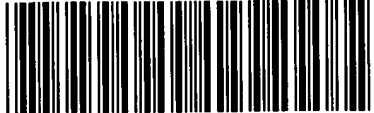


" AMENDING "

Financial Statements for the Year Ended 30 September 2017

for

Hartley Quinn Wilson Limited

TL	FRIDAY			
		A829QBTE		
A34		29/03/2019	#19	
		COMPANIES HOUSE		
		A80KBM15		
A15		05/03/2019	#114	
		COMPANIES HOUSE		

Hartley Quinn Wilson Limited

Contents of the Financial Statements for the year ended 30 September 2017

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Hartley Quinn Wilson Limited
Company Information
for the year ended 30 September 2017

DIRECTORS: M Q Wilson
G Hartley

SECRETARY: M Q Wilson

REGISTERED OFFICE: 39 Sackville Road
Hove
East Sussex
BN3 3WD

REGISTERED NUMBER: 04078982 (England and Wales)

ACCOUNTANTS: Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.16 £
Fixed assets			
Tangible assets	4	1,097,926	1,067,929
Current assets			
Debtors	5	228,194	125,625
Investments	6	303,750	-
Cash at bank		130,635	175,646
		<u>662,579</u>	<u>301,271</u>
Creditors			
Amounts falling due within one year	7	<u>193,579</u>	<u>146,834</u>
Net current assets		<u>469,000</u>	<u>154,437</u>
Total assets less current liabilities		<u>1,566,926</u>	<u>1,222,366</u>
Creditors			
Amounts falling due after more than one year	8	<u>567,199</u>	<u>349,467</u>
Net assets		<u><u>999,727</u></u>	<u><u>872,899</u></u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>999,627</u>	<u>872,799</u>
Shareholders' funds		<u><u>999,727</u></u>	<u><u>872,899</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

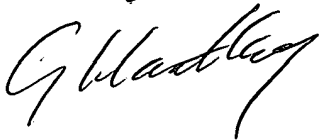
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

M Q Wilson - Director

A handwritten signature in black ink, appearing to read 'M Q Wilson', with a stylized flourish at the end.

G Hartley - Director

A handwritten signature in black ink, appearing to read 'G Hartley', with a stylized flourish at the end.

Hartley Quinn Wilson Limited

Notes to the Financial Statements for the year ended 30 September 2017

1. STATUTORY INFORMATION

Hartley Quinn Wilson Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Long leasehold	- not provided
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £
COST			
At 1 October 2016	614,448	397,000	45,441
At 30 September 2017	614,448	397,000	45,441
DEPRECIATION			
At 1 October 2016	-	-	22,034
Charge for year	-	-	3,511
Eliminated on disposal	-	-	-
At 30 September 2017	-	-	25,545
NET BOOK VALUE			
At 30 September 2017	614,448	397,000	19,896
At 30 September 2016	614,448	397,000	23,407

Hartley Quinn Wilson Limited

**Notes to the Financial Statements - continued
for the year ended 30 September 2017**

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2016	98,608	18,894	1,174,391
Additions	50,240	-	50,240
Disposals	(23,521)	-	(23,521)
	<hr/>	<hr/>	<hr/>
At 30 September 2017	125,327	18,894	1,201,110
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2016	67,924	16,504	106,462
Charge for year	7,262	787	11,560
Eliminated on disposal	(14,838)	-	(14,838)
	<hr/>	<hr/>	<hr/>
At 30 September 2017	60,348	17,291	103,184
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2017	64,979	1,603	1,097,926
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 September 2016	30,684	2,390	1,067,929
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	193,361	122,506
Debtors & Pre Payments	34,833	3,119
	<hr/>	<hr/>
	228,194	125,625
	<hr/> <hr/>	<hr/> <hr/>

6. CURRENT ASSET INVESTMENTS

	30.9.17	30.9.16
	£	£
Unlisted investments	303,750	-
	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Hire purchase contracts	12,891	2,785
Trade creditors	94,453	50,720
Tax	42,346	40,905
Social security and other taxes	17,584	9,144
VAT	6,438	35,573
Other creditors	19,811	7,651
Directors' current accounts	56	56
	<hr/>	<hr/>
	193,579	146,834
	<hr/> <hr/>	<hr/> <hr/>

Hartley Quinn Wilson Limited

**Notes to the Financial Statements - continued
for the year ended 30 September 2017**

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17	30.9.16
	£	£
Bank loans - 2-5 years	537,560	343,613
Hire purchase contracts	29,639	5,854
	<u>567,199</u>	<u>349,467</u>