

**HALLEYS OF DORKING (SERVICES) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**HALLEYS OF DORKING (SERVICES) LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**HALLEYS OF DORKING (SERVICES) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

---

<b>Director</b>	Mrs Janet Halley
<b>Secretary</b>	Mrs Janet Halley
<b>Company Number</b>	04156669 (England and Wales)
<b>Registered Office</b>	Forge House Ansell Road DORKING Surrey RH4 1UN United Kingdom
<b>Accountants</b>	Richard Matthew Limited Forge House Ansell Road Dorking Surrey RH4 1UN

**HALLEYS OF DORKING (SERVICES) LTD**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HALLEYS OF DORKING**  
**(SERVICES) LTD FOR THE YEAR ENDED 28 FEBRUARY 2018**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Halleys of Dorking (Services) Ltd for the year ended 28 February 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Halleys of Dorking (Services) Ltd, as a body, in accordance with the terms of our engagement letter dated 26 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of Halleys of Dorking (Services) Ltd and state those matters that we have agreed to state to the Board of Directors of Halleys of Dorking (Services) Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Halleys of Dorking (Services) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Halleys of Dorking (Services) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Halleys of Dorking (Services) Ltd. You consider that Halleys of Dorking (Services) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Halleys of Dorking (Services) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Richard Matthew Limited  
Chartered Accountants

Forge House  
Ansell Road  
Dorking  
Surrey  
RH4 1UN

30 May 2018

**HALLEYS OF DORKING (SERVICES) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	90,582	93,327
<b>Current assets</b>			
Cash at bank and in hand		19,908	19,356
<b>Creditors: amounts falling due within one year</b>		(33,725)	(36,684)
<b>Net current liabilities</b>		<u>(13,817)</u>	<u>(17,328)</u>
<b>Total assets less current liabilities</b>		76,765	75,999
<b>Creditors: amounts falling due after more than one year</b>		(90,000)	(90,000)
<b>Net liabilities</b>		<u>(13,235)</u>	<u>(14,001)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		(13,335)	(14,101)
<b>Shareholders' funds</b>		<u>(13,235)</u>	<u>(14,001)</u>

For the year ending 28 February 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 the year in accordance with Section 444(2A).

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 June 2018.

Mrs Janet Halley  
Director

Company Registration No. 04156669

**HALLEYS OF DORKING (SERVICES) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

---

**1 Statutory information**

Halleys of Dorking (Services) Ltd is a private company, limited by shares, registered in England and Wales, registration number 04156669. The registered office is Forge House, Ansell Road, DORKING, Surrey, RH4 1UN, United Kingdom. The principal place of business is 8 Hayton Crescent, Tadworth, Surrey, KT20 5FG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% on cost
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 March 2017	138,218
At 28 February 2018	138,218
<b>Depreciation</b>	
At 1 March 2017	44,891
Charge for the year	2,745
At 28 February 2018	47,636
<b>Net book value</b>	
At 28 February 2018	90,582
At 28 February 2017	93,327

**HALLEYS OF DORKING (SERVICES) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

---

**5 Share capital**

**2018**

**2017**

**£**

**£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

**6 Controlling party**

The Company is a wholly owned subsidiary of Halleys of Dorking (Machinery) Limited, incorporated in England and Wales, company number 01190429 and of the same address.

**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

