

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

FOR

HAML COMPANY LTD
TRADING AS
PREMIER GARAGE

HAML COMPANY LTD (REGISTERED NUMBER: 04172053)
TRADING AS PREMIER GARAGE

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FOR THE YEAR ENDED 30 APRIL 2023

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HAML COMPANY LTD
TRADING AS PREMIER GARAGE

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

DIRECTORS: R Kirby
Mrs E Kirby

SECRETARY: Tayler Bradshaw Limited

REGISTERED OFFICE: Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

REGISTERED NUMBER: 04172053 (England and Wales)

ACCOUNTANTS: Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

HAML COMPANY LTD (REGISTERED NUMBER: 04172053)
TRADING AS PREMIER GARAGE

BALANCE SHEET
30 APRIL 2023

	Notes	30/4/23 £	£	30/4/22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>34,858</u>		<u>32,690</u>
			34,858		32,690
CURRENT ASSETS					
Stocks		7,148		5,700	
Debtors	6	7,758		9,412	
Cash at bank and in hand		<u>65,481</u>		<u>54,190</u>	
		80,387		69,302	
CREDITORS					
Amounts falling due within one year	7	<u>33,037</u>		<u>23,470</u>	
NET CURRENT ASSETS			<u>47,350</u>		<u>45,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,208		78,522
CREDITORS					
Amounts falling due after more than one year	8		(6,167)		(8,167)
PROVISIONS FOR LIABILITIES			<u>(5,622)</u>		<u>(5,146)</u>
NET ASSETS			<u>70,419</u>		<u>65,209</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>70,417</u>		<u>65,207</u>
SHAREHOLDERS' FUNDS			<u>70,419</u>		<u>65,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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.

HAML COMPANY LTD (REGISTERED NUMBER: 04172053)
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BALANCE SHEET - continued
30 APRIL 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 31 August 2023 and were signed on its behalf by:

R Kirby - Director

HAML COMPANY LTD (REGISTERED NUMBER: 04172053)
TRADING AS PREMIER GARAGE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. STATUTORY INFORMATION

Haml Company Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Goodwill

Goodwill has been fully amortised in previous years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance, 15% on reducing balance and at variable rates on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HAML COMPANY LTD (REGISTERED NUMBER: 04172053)
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

2. **ACCOUNTING POLICIES - continued**

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 5 (2022 - 5) .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 May 2022
and 30 April 2023

15,000

AMORTISATION

At 1 May 2022
and 30 April 2023

15,000

NET BOOK VALUE

At 30 April 2023
At 30 April 2022

-
-

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc**
£

COST

At 1 May 2022
Additions
At 30 April 2023

108,380

8,878

117,258

DEPRECIATION

At 1 May 2022
Charge for year
At 30 April 2023

75,690

6,710

82,400

NET BOOK VALUE

At 30 April 2023
At 30 April 2022

34,858

32,690

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/4/23	30/4/22
		£	£
	Trade debtors	2,184	1,852
	Other debtors	5,574	7,560
		<u>7,758</u>	<u>9,412</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/4/23	30/4/22
		£	£
	Trade creditors	18,304	11,997
	Taxation and social security	13,484	9,570
	Other creditors	1,249	1,903
		<u>33,037</u>	<u>23,470</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/4/23	30/4/22
		£	£
	Other creditors	<u>6,167</u>	<u>8,167</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.