

**HULBERT ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018**

HULBERT ESTATES LIMITED
UNAUDITED ACCOUNTS
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HULBERT ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

Director	Rose Elizabeth HULBERT
Company Number	4570368 (England and Wales)
Registered Office	11 LONDON ROAD ST. ALBANS HERTFORDSHIRE AL1 1LA ENGLAND
Accountants	Accountancy SOS 3 Jakes View St Albans Hertfordshire AL2 2RH

HULBERT ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,519,016	2,541,346
Current assets			
Debtors	5	422,232	97,562
Cash at bank and in hand		23,777	58,586
		<u>446,009</u>	<u>156,148</u>
Creditors: amounts falling due within one year	<u>6</u>	(105,346)	(118,624)
Net current assets		<u>340,663</u>	<u>37,524</u>
Total assets less current liabilities		2,859,679	2,578,870
Creditors: amounts falling due after more than one year	<u>7</u>	(2,287,173)	(2,062,373)
Net assets		<u>572,506</u>	<u>516,497</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		572,504	516,495
Shareholders' funds		<u>572,506</u>	<u>516,497</u>

For the year ending 5 April 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.

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 3 January 2019.

Rose Elizabeth HULBERT
Director

Company Registration No. 4570368

HULBERT ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

1 Statutory information

HULBERT ESTATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4570368. The registered office is 11 LONDON ROAD, ST. ALBANS, HERTFORDSHIRE, AL1 1LA, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% ON COST
Motor vehicles	25% ON COST
Fixtures & fittings	25% ON COST
Computer equipment	33.33% ON COST

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 6 April 2017	2,536,633	1,095	16,050	19,186	2,811	2,575,775
Additions	-	195	-	2,264	1,800	4,259
Revaluations	(19,892)	-	-	-	-	(19,892)
At 5 April 2018	2,516,741	1,290	16,050	21,450	4,611	2,560,142
Depreciation						
At 6 April 2017	-	-	13,427	18,852	2,150	34,429
Charge for the year	-	323	2,623	2,598	1,153	6,697
At 5 April 2018	-	323	16,050	21,450	3,303	41,126
Net book value						
At 5 April 2018	2,516,741	967	-	-	1,308	2,519,016
At 5 April 2017	2,536,633	1,095	2,623	334	661	2,541,346

HULBERT ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

5 Debtors	2018	2017
	£	£
Trade debtors	182,694	-
Other debtors	239,538	97,562
	<hr/>	<hr/>
	422,232	97,562
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	-	21,340
Other creditors	100,346	95,847
Accruals	5,000	1,437
	<hr/>	<hr/>
	105,346	118,624
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	2,287,173	2,062,373

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

