

Unaudited Financial Statements for the Year Ended 30 November 2019

for

S. M. Hinds Limited

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for the Year Ended 30 November 2019**

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S. M. Hinds Limited
Company Information
for the Year Ended 30 November 2019

DIRECTOR:	Mr S M Hinds
REGISTERED OFFICE:	Magnolia House Beckenham Place Park Beckenham Kent BR3 5BN
REGISTERED NUMBER:	04689736 (England and Wales)
ACCOUNTANTS:	Franklin Underwood 1 Pinnacle Way Pride Park Derby Derbyshire DE24 8ZS

Balance Sheet
30 November 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	22,858	152,024
Cash at bank		<u>41,792</u>	<u>2,946</u>
		64,650	154,970
CREDITORS			
Amounts falling due within one year	6	<u>767</u>	<u>744</u>
NET CURRENT ASSETS		<u>63,883</u>	<u>154,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,883</u>	<u>154,226</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>63,882</u>	<u>154,225</u>
SHAREHOLDERS' FUNDS		<u>63,883</u>	<u>154,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 July 2020 and were signed by:

Mr S M Hinds - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2019**

1. STATUTORY INFORMATION

S. M. Hinds 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 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.

Goodwill

Purchased goodwill is amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives as follows:

Goodwill - twenty 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 December 2018 and 30 November 2019	<u>341,584</u>
AMORTISATION	
At 1 December 2018 and 30 November 2019	<u>341,584</u>
NET BOOK VALUE	
At 30 November 2019	<u>-</u>
At 30 November 2018	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Due from PJH Solicitors Limited	-	102,397
Other debtors	8,550	-
Directors' loan accounts	<u>14,308</u>	<u>49,627</u>
	<u>22,858</u>	<u>152,024</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Accrued expenses	<u>767</u>	<u>744</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	2019	2018
	£	£
Mr S M Hinds		
Balance outstanding at start of year	49,627	6,508
Amounts advanced	23,374	66,537
Amounts repaid	(58,693)	(23,418)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,308</u>	<u>49,627</u>

The loan balance has been charged interest at 2.5% per annum. The full balance was cleared within nine months of the year end.

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.