

Hemway Homes Limited

Unaudited Financial Statements
for the Year Ended 30 June 2018

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Hemway Homes Limited

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Hemway Homes Limited
(Registration number: 04857194)
Balance Sheet as at 30 June 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>3</u>	357,516	340,537
Cash at bank and in hand		<u>18</u>	<u>2,661</u>
		357,534	343,198
Creditors: Amounts falling due within one year	<u>4</u>	<u>(34,065)</u>	<u>(31,341)</u>
Net assets		<u>323,469</u>	<u>311,857</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>323,468</u>	<u>311,856</u>
Total equity		<u>323,469</u>	<u>311,857</u>

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors Report has been taken.

Approved and authorised by the Board on 19 September 2018 and signed on its behalf by:

Mr B J Hemmings

Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 30 June 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

7-9 Macon Court
Crewe
Cheshire
CW1 6EA
UK

The principal place of business is:

The Dower House
Hall Lane
Hankelow
Cheshire
CW3 0JB

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Hemway Homes Limited

Notes to the Financial Statements for the Year Ended 30 June 2018

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

3 Debtors

	2018 £	2017 £
Trade debtors	-	260
Amounts owed by group undertakings	357,191	337,848
Other debtors	20	2,429
	<u>357,211</u>	<u>340,537</u>
Total current trade and other debtors		

4 Creditors

	Note	2018 £	2017 £
Due within one year			
Other creditors		<u>34,065</u>	<u>31,341</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.