

# Hammersleys Store Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2019

# Hammersleys Store Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>4</u> to <u>8</u>

# **Hammersleys Store Limited**

## **Company Information**

<b>Director</b>	Mr J K Hammersley
<b>Registered office</b>	Roselea, Newchapel Road Lingfield Surrey RH7 6BJ
<b>Accountants</b>	Merranti Accounting Limited 10 Scandia-Hus Business Park Felcourt Road East Grinstead West Sussex RH19 2LP

**Hammersleys Store Limited**  
**(Registration number: 05733004)**  
**Balance Sheet as at 30 September 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,341	5,230
Investments	<u>5</u>	1	1
		<u>5,342</u>	<u>5,231</u>
<b>Current assets</b>			
Stocks		20,000	41,000
Debtors	<u>6</u>	11,192	12,981
Cash at bank and in hand		-	1,140
		31,192	55,121
<b>Creditors: Amounts falling due within one year</b>	<u>7</u>	(99,731)	(103,095)
<b>Net current liabilities</b>		(68,539)	(47,974)
<b>Total assets less current liabilities</b>		(63,197)	(42,743)
<b>Creditors: Amounts falling due after more than one year</b>	<u>7</u>	-	(30,334)
<b>Net liabilities</b>		<u>(63,197)</u>	<u>(73,077)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(63,199)	(73,079)
<b>Total equity</b>		<u>(63,197)</u>	<u>(73,077)</u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 has been taken.

**Hammersleys Store Limited**  
**(Registration number: 05733004)**  
**Balance Sheet as at 30 September 2019**

Approved and authorised by the director on 10 September 2020

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Mr J K Hammersley  
Director

# Hammersleys Store Limited

## Notes to the Financial Statements for the Year Ended 30 September 2019

### 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:

Roselea,  
Newchapel Road  
Lingfield  
Surrey  
RH7 6BJ  
England

### 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.

#### Going concern

The financial statements have been prepared on a going concern basis.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor vehicle	25% reducing balance method
Computer and office equipment	25% reducing balance method

#### Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

# Hammersleys Store Limited

## Notes to the Financial Statements for the Year Ended 30 September 2019

### 3 Intangible assets

	Patents and licences £	Total £
<b>Cost or valuation</b>		
At 1 October 2018	7,980	7,980
At 30 September 2019	7,980	7,980
<b>Amortisation</b>		
At 1 October 2018	7,980	7,980
At 30 September 2019	7,980	7,980
<b>Carrying amount</b>		
At 30 September 2019	-	-

### 4 Tangible assets

	Land and buildings £	Motor vehicle, computer and office equipment £	Total £
<b>Cost or valuation</b>			
At 1 October 2018	5,220	31,240	36,460
Additions	-	1,892	1,892
At 30 September 2019	5,220	33,132	38,352
<b>Depreciation</b>			
At 1 October 2018	5,220	26,010	31,230
Charge for the year	-	1,781	1,781
At 30 September 2019	5,220	27,791	33,011
<b>Carrying amount</b>			
At 30 September 2019	-	5,341	5,341
At 30 September 2018	-	5,230	5,230

# Hammersleys Store Limited

## Notes to the Financial Statements for the Year Ended 30 September 2019

### 5 Investments

	2019 £	2018 £
Investments in subsidiaries	<u>1</u>	<u>1</u>
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 October 2018		<u>1</u>
<b>Carrying amount</b>		
At 30 September 2019		<u>1</u>
At 30 September 2018		<u>1</u>

### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2019	2018
Subsidiary undertakings				
Hammersleys Taxis Ltd	Roselea, Newchapel Road, Lingfield, Surrey, RH7 6BJ England	Ordinary	100%	100%

The principal activity of Hammersleys Taxis Ltd is taxi operation services and advertising agency.

### 6 Debtors

	Note	2019 £	2018 £
Trade debtors		-	4,906
Amounts owed by group undertakings and undertakings in which the company has a participating interest	9	8,675	-
Prepayments		-	250
Other debtors		<u>2,517</u>	<u>7,825</u>
		<u>11,192</u>	<u>12,981</u>



# Hammersleys Store Limited

## Notes to the Financial Statements for the Year Ended 30 September 2019

### 7 Creditors

#### Creditors: amounts falling due within one year

	Note	2019 £	2018 £
<b>Due within one year</b>			
Bank loans and overdrafts	8	18,726	30,221
Trade creditors		43,013	67,220
Taxation and social security		7,296	3,904
Accruals and deferred income		1,484	1,750
Other creditors		29,212	-
		<u>99,731</u>	<u>103,095</u>

#### Creditors: amounts falling due after more than one year

	Note	2019 £	2018 £
<b>Due after one year</b>			
Loans and borrowings	8	<u>-</u>	<u>30,334</u>

### 8 Loans and borrowings

	2019 £	2018 £
<b>Non-current loans and borrowings</b>		
Other borrowings	<u>-</u>	<u>30,334</u>

	2019 £	2018 £
<b>Current loans and borrowings</b>		
Bank overdrafts	<u>18,726</u>	<u>30,221</u>

## **Hammersleys Store Limited**

### **Notes to the Financial Statements for the Year Ended 30 September 2019**

#### **9 Related party transactions**

##### **Summary of transactions with other related parties**

Hammersleys Taxis Ltd - Subsidiary company

During the year the company made loans of £850 to Hammersleys Taxis Ltd. The loans are unsecured, repayable upon demand and bears no interest. At the balance sheet date the amount due from Hammersleys Taxis Ltd was £8,675 (2018; £7,825).

Hammersleys Estate Agents Ltd - a company under common control and ownership

During the year the company made loans of £2,335 to Hammersleys Estate Agents Ltd. The loans are unsecured, repayable upon demand and bears no interest. At the balance sheet date the amount due from Hammersleys Estate Agents Ltd was £2,335 (2018: £Nil).

Felcourt Road

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.