

**REGISTERED NUMBER: 05744460 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 April 2017 to 31 October 2017**  
**for**  
**A Hedges & Son (Recycling) Limited**

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for the Period 1 April 2017 to 31 October 2017**

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**A Hedges & Son (Recycling) Limited**  
**Company Information**  
**for the Period 1 April 2017 to 31 October 2017**

**DIRECTORS:** A Hedges  
L A Hedges

**SECRETARY:** A Hedges

**REGISTERED OFFICE:** 220 Milton Road  
WATERLOOVILLE  
Hampshire  
PO8 8SE

**REGISTERED NUMBER:** 05744460 (England and Wales)

**ACCOUNTANTS:** Hughes Spencer  
The Stables  
Stansted Park  
Rowlands Castle  
Havant  
Hampshire  
PO9 6DX

**A Hedges & Son (Recycling) Limited (Registered number: 05744460)**

**Balance Sheet  
31 October 2017**

	Notes	2017 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,555
<b>CURRENT ASSETS</b>					
Debtors	5	121,114		223,003	
Cash at bank		<u>235,894</u>		<u>129,927</u>	
		357,008		352,930	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>138,571</u>		<u>99,050</u>	
<b>NET CURRENT ASSETS</b>			<u>218,437</u>		<u>253,880</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>218,437</u>		<u>255,435</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			201		201
Retained earnings			<u>218,236</u>		<u>255,234</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>218,437</u>		<u>255,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 January 2018 and were signed on its behalf by:

L A Hedges - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 1 April 2017 to 31 October 2017**

**1. STATUTORY INFORMATION**

A Hedges & Son (Recycling) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**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 - 25% on reducing balance

**Taxation**

Taxation for the period 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 period 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.

**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 period was 6 (2017 - 6).

Notes to the Financial Statements - continued  
for the Period 1 April 2017 to 31 October 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	22,817
Disposals	(22,817)
At 31 October 2017	-
<b>DEPRECIATION</b>	
At 1 April 2017	21,262
Eliminated on disposal	(21,262)
At 31 October 2017	-
<b>NET BOOK VALUE</b>	
At 31 October 2017	-
At 31 March 2017	1,555

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2017 £
Trade debtors	37,635	11,908
Other debtors	83,479	211,095
	<u>121,114</u>	<u>223,003</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2017 £
Taxation and social security	45,240	32,708
Other creditors	93,331	66,342
	<u>138,571</u>	<u>99,050</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 October 2017 and the year ended 31 March 2017:

	2017 £	2017 £
<b>L A Hedges</b>		
Balance outstanding at start of period	149,192	205,121
Amounts advanced	13,624	18,077
Amounts repaid	(132,427)	(74,006)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>30,389</u>	<u>149,192</u>

Interest was paid by the directors at the official rate.

**Notes to the Financial Statements - continued  
for the Period 1 April 2017 to 31 October 2017**

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the directors.

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.