

Hurrell and Dawson Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 December 2018

Company Registration No. 05994984 (England and Wales)

Hurrell And Dawson Limited

Company Information

Director	N Hurrell
Secretary	N Hurrell
Company number	05994984
Registered office	2nd Floor, 22 Ganton Street London W1F 7QU

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Balance Sheet

As at 31 December 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Investments	2		2,500		2,500
Current assets		-		-	
Creditors: amounts falling due within one year	3	(2,500)		(2,500)	
Net current liabilities			(2,500)		(2,500)
Total assets less current liabilities			-		-
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			(100)		(100)
Total equity			-		-

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 18 November 2019

N Hurrell
Director

Company Registration No. 05994984

Hurrell And Dawson Limited

Notes to the Financial Statements

For the year ended 31 December 2018

1 Accounting policies

Company information

Hurrell and Dawson Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor, 22 Ganton Street, London, W1F 7QU.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention.

1.2 Fixed asset investments

Fixed asset investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.3 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2018 £	2017 £
Investments	2,500	2,500

Movements in fixed asset investments

	Investments £
Cost or valuation	
At 1 January 2018 & 31 December 2017	2,500
Carrying amount	
At 31 December 2018	2,500
At 31 December 2017	2,500

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Notes to the Financial Statements (Continued)

For the year ended 31 December 2018

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts due to group undertakings	2,500	2,500
	<u> </u>	<u> </u>

4 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

5 Related party transactions

The company has taken the exemption in Section 33 Related Party Disclosures paragraph 33.7 of FRS 102, resulting in related party transactions with 100% owned group companies not being disclosed in the accounts.

6 Control

The ultimate controlling party is N Hurrell, a director of the company, by virtue of his majority shareholding.

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.