

REGISTERED NUMBER: 06214720 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
A & E HYDE LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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A & E HYDE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTOR: A HYDE

SECRETARY: E HYDE

REGISTERED OFFICE: 109 BAKER STREET
LONDON
W1U 6RP

REGISTERED NUMBER: 06214720 (England and Wales)

ACCOUNTANTS: GOLDWYNS
CHARTERED ACCOUNTANTS
109 BAKER STREET
LONDON
W1U 6RP

A & E HYDE LIMITED (REGISTERED NUMBER: 06214720)

**BALANCE SHEET
30 APRIL 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		62,500		62,500
CURRENT ASSETS					
Debtors	5	5,000		-	
Cash at bank		<u>10,186</u>		<u>8,489</u>	
		15,186		8,489	
CREDITORS					
Amounts falling due within one year	6	<u>9,313</u>		<u>6,644</u>	
NET CURRENT ASSETS			<u>5,873</u>		<u>1,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,373</u>		<u>64,345</u>
CAPITAL AND RESERVES					
Called up share capital	7		102		102
Retained earnings	8		<u>68,271</u>		<u>64,243</u>
SHAREHOLDERS' FUNDS			<u>68,373</u>		<u>64,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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 director on 23 January 2019 and were signed by:

A HYDE - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

A & E HYDE 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 net invoiced sales of services, excluding value added tax based on delivery of service.

Taxation

Taxation for the year 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 year 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.

Investments

Fixed assets investments are stated at cost less provision for diminution in value.

Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognized in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018**

4. FIXED ASSET INVESTMENTS

COST

At 1 May 2017
and 30 April 2018

NET BOOK VALUE

At 30 April 2018

At 30 April 2017

Unlisted
investments
£

62,500

62,500

62,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

£

2017

£

Other debtors

5,000

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

£

2017

£

Tax

5,636

2,515

Other creditors

1,854

-

Directors' current accounts

-

775

Accrued expenses

1,823

3,354

9,313

6,644

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2018

£

2017

£

100

Ordinary

£1

100

100

2

Ordinary A

£1

2

2

102

102

8. RESERVES

Retained
earnings
£

At 1 May 2017

64,243

Profit for the year

24,028

Dividends

(20,000)

At 30 April 2018

68,271

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.