

Registered number: 8003721

Hartland Pies Ltd

ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

Prepared By:

Ashmore & McGill CCA Limited

1

Fisher Lane

Bingham

Nottingham

NG13 8BQ

ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

DIRECTORS

Ian Hartland

Richard John Vines

Leonard Hamer

James Anthony Farr

REGISTERED OFFICE

1 Fisher Lane

Bingham

Nottingham

NG13 8BQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 8003721

ACCOUNTANTS

Ashmore & McGill CCA Limited

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ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	2	25,000	25,000
Tangible assets	3	49,035	38,271
		<u>74,035</u>	<u>63,271</u>
CURRENT ASSETS			
Stock		2,500	2,500
Debtors	5	<u>30,673</u>	<u>17,894</u>
		33,173	20,394
CREDITORS: Amounts falling due within one year	6	<u>148,958</u>	<u>88,030</u>
NET CURRENT LIABILITIES		(115,785)	(67,636)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(41,750)</u>	<u>(4,365)</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Share premium account	9	74,940	74,940
Profit and loss account		<u>(116,890)</u>	<u>(79,505)</u>
SHAREHOLDERS' FUNDS		<u>(41,750)</u>	<u>(4,365)</u>

For the year ending 28/02/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/11/2018 and signed on their behalf by

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Ian Hartland

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	straight line 20%
Motor Cars	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/03/2017	25,000	25,000
At 28/02/2018	25,000	25,000
Depreciation		
At 28/02/2018	-	-
Net Book Amounts		
At 28/02/2018	25,000	25,000
At 28/02/2017	25,000	25,000

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 01/03/2017	99,395	5,000	7,995	112,390
Additions	27,109	-	-	27,109
At 28/02/2018	126,504	5,000	7,995	139,499
Depreciation				
At 01/03/2017	67,074	1,000	6,045	74,119
For the year	14,858	1,000	487	16,345
At 28/02/2018	81,932	2,000	6,532	90,464
Net Book Amounts				
At 28/02/2018	44,572	3,000	1,463	49,035
At 28/02/2017	32,321	4,000	1,950	38,271

4. STOCK

	2018 £	2017 £
Stock comprises:		
Stock	2,500	2,500
	2,500	2,500

5. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	21,057	8,135
VAT	1,857	2,000
Other debtors	7,759	7,759
	<u>30,673</u>	<u>17,894</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
PAYE control	2,020	5,308
Directors current account	70,606	44,029
Bank loans and overdrafts	8,091	8,444
Trade creditors	68,241	30,249
	<u>148,958</u>	<u>88,030</u>

7. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	8	8

8. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	200	
	<u>200</u>	<u>200</u>

9. SHARE PREMIUM ACCOUNT

	2018	2017
	£	£
Share premium account	<u>74,940</u>	<u>74,940</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.