

REGISTERED NUMBER: 08273141 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2019
for
Hampson Jones Limited

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for the Year Ended 31 January 2019**

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Hampson Jones Limited (Registered number: 08273141)**Balance Sheet
31 January 2019**

		31.1.19	31.1.18 As restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	6,853	16,305
CURRENT ASSETS			
Stocks		257,400	105,000
Debtors	5	61,606	81,141
Cash at bank and in hand		3,387	3,919
		<u>322,393</u>	<u>190,060</u>
CREDITORS			
Amounts falling due within one year	6	(271,661)	(185,224)
NET CURRENT ASSETS		<u>50,732</u>	<u>4,836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,585</u>	<u>21,141</u>
CREDITORS			
Amounts falling due after more than one year	7	(26,748)	-
NET ASSETS		<u>30,837</u>	<u>21,141</u>
CAPITAL AND RESERVES			
Called up share capital		60	60
Retained earnings		30,777	21,081
SHAREHOLDERS' FUNDS		<u>30,837</u>	<u>21,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 notes form part of these financial statements

Hampson Jones Limited (Registered number: 08273141)

Balance Sheet - continued
31 January 2019

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 17 April 2019 and were signed on its behalf by:

Mr C A Jones - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2019**

1. STATUTORY INFORMATION

Hampson Jones Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	08273141
Registered office:	Westminster House 10 Westminster Road Macclesfield Cheshire SK10 1BX

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Office equipment	- 33% on cost

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.

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 year was 26 (2018 - 27) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 February 2018 and 31 January 2019	<u>16,457</u>	<u>116,852</u>	<u>133,309</u>
DEPRECIATION			
At 1 February 2018	8,403	108,601	117,004
Charge for year	<u>1,608</u>	<u>7,844</u>	<u>9,452</u>
At 31 January 2019	<u>10,011</u>	<u>116,445</u>	<u>126,456</u>
NET BOOK VALUE			
At 31 January 2019	<u>6,446</u>	<u>407</u>	<u>6,853</u>
At 31 January 2018	<u>8,054</u>	<u>8,251</u>	<u>16,305</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18 As restated
	£	£
Trade debtors	7,736	36,706
Other debtors	<u>53,870</u>	<u>44,435</u>
	<u>61,606</u>	<u>81,141</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18 As restated
	£	£
Bank loans and overdrafts	180,855	113,550
Trade creditors	34,839	28,524
Taxation and social security	42,211	31,365
Other creditors	<u>13,756</u>	<u>11,785</u>
	<u>271,661</u>	<u>185,224</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.19	31.1.18 As restated
	£	£
Bank loans	<u>26,748</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2019**

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.1.19	31.1.18 As restated
	£	£
Within one year	43,904	47,895
Between one and five years	-	43,904
	<u>43,904</u>	<u>91,799</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.19	31.1.18 As restated
	£	£
Bank overdrafts	<u>131,976</u>	<u>113,550</u>

The bank overdraft is secured by way of a debenture.

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.