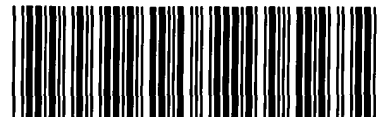


**REGISTERED NUMBER: 09069609 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**  
**for**  
**Baddiley Hulse Limited**

Gareth Jones  
Sunny View  
Drayton Road  
Shawbury  
Shropshire  
SY4 4HP

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**Baddiley Hulse Limited**

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For The Year Ended 31 March 2018**

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**Baddiley Hulse Limited**  
**Company Information**  
**For The Year Ended 31 March 2018**

**DIRECTORS:**

Mrs C H Blackburn  
R J Blackburn  
Mrs D M Blackburn

**REGISTERED OFFICE:**

Sunny View  
Drayton Road  
Shawbury  
Shropshire  
SY4 4HP

**REGISTERED NUMBER:**

09069609 (England and Wales)

**ACCOUNTANTS:**

Gareth Jones  
Sunny View  
Drayton Road  
Shawbury  
Shropshire  
SY4 4HP

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	30,892	20,982
<b>CURRENT ASSETS</b>			
Stocks	5	623,650	717,600
Debtors	6	90,918	82,571
Cash at bank		88,493	76,646
		<u>803,061</u>	<u>876,817</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>651,550</u>	<u>756,577</u>
<b>NET CURRENT ASSETS</b>		<u>151,511</u>	<u>120,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>182,403</u>	<u>141,222</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	3	3
Retained earnings		<u>182,400</u>	<u>141,219</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>182,403</u>	<u>141,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Balance Sheet - continued  
31 March 2018**

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 21 December 2018 and were signed on its behalf by:



R J Blackburn - Director



Mrs C H Blackburn - Director



Mrs D M Blackburn - Director

## **Baddiley Hulse Limited**

### **Notes to the Financial Statements For The Year Ended 31 March 2018**

#### **1. STATUTORY INFORMATION**

Baddiley Hulse 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **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 - 20% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2017 - 7).

**Baddiley Hulse Limited**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017	34,097	-	34,097
Additions	13,512	888	14,400
At 31 March 2018	47,609	888	48,497
<b>DEPRECIATION</b>			
At 1 April 2017	13,115	-	13,115
Charge for year	4,197	293	4,490
At 31 March 2018	17,312	293	17,605
<b>NET BOOK VALUE</b>			
At 31 March 2018	30,297	595	30,892
At 31 March 2017	20,982	-	20,982

**5. STOCKS**

	2018 £	2017 £
Valuation	623,650	717,600

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

	2018 £	2017 £
Trade debtors	87,691	79,790
Other debtors	3,227	2,781
	90,918	82,571

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

	2018 £	2017 £
Hire purchase contracts	-	2,221
Trade creditors	68,334	50,382
Taxation and social security	8,737	1,222
Other creditors	574,479	702,752
	651,550	756,577

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
3	Ordinary	£1	3	3

**Baddiley Hulse Limited**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2018**

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R J Blackburn.