

**REGISTERED NUMBER: 09560117 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2019**  
**for**  
**Mr Hugh Whitfield Ltd**

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for the Year Ended 30 April 2019**

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**Mr Hugh Whitfield Ltd**

**Company Information  
for the Year Ended 30 April 2019**

**DIRECTORS:**

H N Whitfield  
Mrs P J Whitfield

**REGISTERED OFFICE:**

Bowsey Hill House  
Bowsey Hill  
Wargrave  
Berkshire  
RG10 8QJ

**REGISTERED NUMBER:**

09560117 (England and Wales)

**ACCOUNTANTS:**

Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire

**Mr Hugh Whitfield Ltd (Registered number: 09560117)**

**Balance Sheet**  
**30 April 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1		1
Tangible assets	5		<u>1,129</u>		<u>1,423</u>
			1,130		1,424
<b>CURRENT ASSETS</b>					
Stocks		8,000		8,000	
Debtors	6	<u>22,734</u>		<u>18,241</u>	
		30,734		26,241	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>20,444</u>		<u>27,407</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>10,290</u>		<u>(1,166)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,420</u>		<u>258</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>11,320</u>		<u>158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,420</u>		<u>258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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.

The notes form part of these financial statements

**Mr Hugh Whitfield Ltd (Registered number: 09560117)**

**Balance Sheet - continued**  
**30 April 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 29 August 2019 and were signed on its behalf by:

H N Whitfield - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 April 2019**

**1. STATUTORY INFORMATION**

Mr Hugh Whitfield Ltd 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 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 represents trading income accrued during the period shown by these financial statements.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 May 2018  
and 30 April 2019

1

**NET BOOK VALUE**

At 30 April 2019  
At 30 April 2018

1  
1

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 May 2018  
Additions  
At 30 April 2019

3,103  
459  
3,562

**DEPRECIATION**

At 1 May 2018  
Charge for year  
At 30 April 2019

1,680  
753  
2,433

**NET BOOK VALUE**

At 30 April 2019  
At 30 April 2018

1,129  
1,423

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019**

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

	2019	2018
	£	£
Trade debtors	10,790	16,683
Other debtors	<u>11,944</u>	<u>1,558</u>
	<u>22,734</u>	<u>18,241</u>

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

	2019	2018
	£	£
Bank loans and overdrafts	10,762	21,236
Trade creditors	1,258	1,552
Taxation and social security	3,333	877
Other creditors	<u>5,091</u>	<u>3,742</u>
	<u>20,444</u>	<u>27,407</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.