

REGISTERED NUMBER: 09773058 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Hinkell CNC Limited

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for the Year Ended 30 September 2019**

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DIRECTORS:

M Kelleher
Mrs N J Kelleher

REGISTERED OFFICE:

56 Chessington Hill Park
Chessington
Surrey
KT9 2BS

REGISTERED NUMBER:

09773058 (England and Wales)

ACCOUNTANTS:

LK & Associates Limited
2A High Street
Thames Ditton
Surrey
KT7 0RY

Balance Sheet
30 September 2019

	Notes	30.9.19 £	30.9.18 £
CURRENT ASSETS			
Debtors	4	100	100
Cash at bank		<u>8,540</u>	<u>10,634</u>
		8,640	10,734
CREDITORS			
Amounts falling due within one year	5	<u>575</u>	<u>720</u>
NET CURRENT ASSETS		<u>8,065</u>	<u>10,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,065</u>	<u>10,014</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>7,965</u>	<u>9,914</u>
SHAREHOLDERS' FUNDS		<u>8,065</u>	<u>10,014</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 November 2019 and were signed on its behalf by:

M Kelleher - Director

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

1. STATUTORY INFORMATION

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

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS

	30.9.19 £	30.9.18 £
Amounts falling due within one year:		
Other debtors	<u>40</u>	<u>100</u>
Amounts falling due after more than one year:		
Other debtors	<u>60</u>	<u>-</u>
Aggregate amounts	<u>100</u>	<u>100</u>

Other debtors includes monies owed to the company by the directors M Kelleher £20 and N Kelleher £20.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade creditors	26	27
Other creditors	<u>549</u>	<u>693</u>
	<u>575</u>	<u>720</u>

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

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19	30.9.18
	£	£
M Kelleher		
Balance outstanding at start of year	50	20
Amounts advanced	20	30
Amounts repaid	(50)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>20</u>	<u>50</u>
Mrs N J Kelleher		
Balance outstanding at start of year	50	20
Amounts advanced	20	30
Amounts repaid	(50)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>20</u>	<u>50</u>

Hinkell CNC Limited

**Report of the Accountants to the Directors of
Hinkell CNC Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2019 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LK & Associates Limited
2A High Street
Thames Ditton
Surrey
KT7 0RY

Date:

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.