

Hemsley Asset Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Hemsley Asset Management Limited

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Hemsley Asset Management Limited

Company Information

Directors Mr A Fulton
Mrs A Fulton

Company secretary Mrs A Fulton

Registered office 5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

Bankers Svenska Handelsbanken AB
4 Pinnacle Way
Pride Park
Derby
DE24 8ZS

Accountants Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Hemsley Asset Management Limited
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hemsley Asset Management Limited for the year ended 30 September 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Hemsley Asset Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hemsley Asset Management Limited and state those matters that we have agreed to state to the Board of Directors of Hemsley Asset Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october>

[/factsheet-163-audit-exempt-companies.html](http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hemsley Asset Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hemsley Asset Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hemsley Asset Management Limited. You consider that Hemsley Asset Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hemsley Asset Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

12 December 2017

Hemsley Asset Management Limited
(Registration number: 09952585)
Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	752,196	-
Current assets	86,778	100
Creditors: Amounts falling due within one year	(840,000)	-
Net current (liabilities)/assets	(753,222)	100
Total assets less current liabilities	(1,026)	100
Accruals and deferred income	(3,365)	-
	(4,391)	100
Capital and reserves	(4,391)	100

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 December 2017 and signed on its behalf by:

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Mr A Fulton

Director

Hemsley Asset Management Limited
(Registration number: 09952585)
Balance Sheet as at 30 September 2017

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

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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.