

HW SLOUGH (2016) LIMITED

Financial Statements

for the Year Ended 31 March 2018

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for the year ended 31 March 2018**

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HW SLOUGH (2016) LIMITED

**Company Information
for the year ended 31 March 2018**

Directors: A M Bodkin
M Davidson
P D H Simmons

Registered office: Sterling House
177-181 Farnham Road
Slough
Berkshire
SL1 4XP

Registered number: 10406737 (England and Wales)

Accountants: Haines Watts
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

HW SLOUGH (2016) LIMITED (REGISTERED NUMBER: 10406737)

**Balance Sheet
31 March 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	3	31,319	27,615
Cash at bank		<u>31,037</u>	<u>-</u>
		62,356	27,615
Creditors			
Amounts falling due within one year	4	<u>54,275</u>	<u>19,600</u>
Net current assets		8,081	8,015
Total assets less current liabilities		8,081	8,015
Capital and reserves			
Called up share capital		8,015	8,015
Retained earnings		<u>66</u>	<u>-</u>
Shareholders' funds		8,081	8,015

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:

- (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
- (b) 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 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 28 June 2018 and were signed on its behalf by:

P D H Simmons - Director

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. Statutory information

HW Slough (2016) 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.

Key sources of estimation, uncertainty and judgements

Preparation of the financial statements requires management to make significant judgements and estimates in determining the carrying amounts of certain assets and liabilities. Management makes assumptions of the effects of uncertain events on those assets and liabilities at the balance sheet date. The management's estimates and assumptions are based on historical experience and expectation of future events and are reviewed periodically. This disclosure excludes uncertainty over future events and judgement in respect of measuring financial instruments.

Turnover

Turnover is measured at the fair value of the consideration received or receivable excluding rebates and value added tax.

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts which are an integral part of the company's cash management.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade debtors	-	19,600
Other debtors	31,086	8,015
VAT	233	-
	<u>31,319</u>	<u>27,615</u>

HW SLOUGH (2016) LIMITED (REGISTERED NUMBER: 10406737)

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,400	-
Tax	16,875	3,267
VAT	-	3,267
Other creditors	36,000	13,066
	<u>54,275</u>	<u>19,600</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.