

**H.T. HUGHES & COMPANY (OVERALLS) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**



**H.T. HUGHES & COMPANY (OVERALLS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	T Hughes
<b>Company Number</b>	00228980 (England and Wales)
<b>Registered Office</b>	91 Hardcastle Road Edgeley Stockport SK3 9DE

**H.T. HUGHES & COMPANY (OVERALLS) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	19,449	22,476
<b>Current assets</b>			
Inventories	5	172,519	192,352
Debtors	6	19,645	12,472
Cash at bank and in hand		235,502	224,012
		<u>427,666</u>	<u>428,836</u>
<b>Creditors: amounts falling due within one year</b>	7	(267,181)	(233,570)
<b>Net current assets</b>		<u>160,485</u>	<u>195,266</u>
<b>Total assets less current liabilities</b>		<u>179,934</u>	<u>217,742</u>
<b>Provisions for liabilities</b>			
Deferred tax		(3,097)	(3,565)
<b>Net assets</b>		<u><u>176,837</u></u>	<u><u>214,177</u></u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>175,837</u>	<u>213,177</u>
<b>Shareholders' funds</b>		<u><u>176,837</u></u>	<u><u>214,177</u></u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 August 2019.

T Hughes  
Director



Company Registration No. 00228980

**H.T. HUGHES & COMPANY (OVERALLS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

H.T. Hughes & Company (Overalls) Limited is a private company, limited by shares, registered in England and Wales, registration number 00228980. The registered office is 91 Hardcastle Road, Edgeley, Stockport, SK3 9DE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% straight line basis
Fixtures & fittings	10% straight line basis
Computer equipment	33.3% straight line basis

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2018	156,858	36,372	19,682	212,912
Additions	-	-	2,133	2,133
At 31 December 2018	156,858	36,372	21,815	215,045
<b>Depreciation</b>				
At 1 January 2018	136,113	35,506	18,817	190,436
Charge for the year	3,518	361	1,281	5,160
At 31 December 2018	139,631	35,867	20,098	195,596
<b>Net book value</b>				
At 31 December 2018	17,227	505	1,717	19,449
At 31 December 2017	20,745	866	865	22,476

**5 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Raw materials	17,821	20,769
Work in progress	2,570	5,089
Finished goods	152,128	166,494
	172,519	192,352

**6 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	17,596	10,378
Other debtors	2,049	2,094
	19,645	12,472

**7 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	55,049	39,431
Amounts owed to group undertakings and other participating interests	188,355	178,643
Taxes and social security	21,148	20,691
Other creditors	2,313	2,462
Loans from directors	316	(7,657)
	267,181	233,570

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**NOTES TO THE ACCOUNTS**  
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**8 Loans to directors**

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
T Hughes				
Interest free and payable on demand	7,657	-	7,657	-
	<u>7,657</u>	<u>-</u>	<u>7,657</u>	<u>-</u>

During the previous year the company made an advance of £7,657 to the director of the company. The balance was fully repaid in the current year. There were no conditions attached to the loan which was interest free.

**9 Average number of employees**

During the year the average number of employees was 5 (2017: 7).