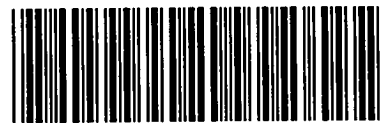


Company Registration No. 00461064 (England and Wales)

HAMMERSLEY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

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HAMMERSLEY LIMITED

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HAMMERSLEY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Capital and reserves					
Called up share capital	2	154,000		154,000	
Profit and loss reserves		(154,000)		(154,000)	
		<u> </u>		<u> </u>	
Total equity		<u> </u>	-	<u> </u>	-

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 June 2019 and are signed on its behalf by:


Mr Martin Sharkey
Director


Mr John Maguire
Director

Company Registration No. 00461064

HAMMERSLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Hammersley Limited is a private company limited by shares incorporated in England and Wales. The registered office is Portland Works, Longton, Stoke-on-Trent, United Kingdom, ST3 1HS.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
3,080,000 Ordinary Shares of 5p each	154,000	154,000
	<u>154,000</u>	<u>154,000</u>

The Governor and Company of the Bank of Ireland hold fixed and floating charges over the undertaking and all property and assets of the company present and future including goodwill, book debts, uncalled capital buildings, fixtures, and fixed plant and machinery.

HAMMERSLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

3 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Feargal P. McCormack.

The auditor was PKF-FPM Accountants Limited.

4 Parent Company

The company is an immediate subsidiary undertaking of Sarcon (No.39) Limited, a company incorporated in Northern Ireland. The share capital of Sarcon (No.39) Limited is owned by Fossgate Limited, a company incorporated in the Isle of Man. Fossgate Limited is therefore the ultimate holding company.

Fossgate Limited is owned by related parties; The George and Angela Moore Charitable Trust (formerly Fossdale Trust), Mr John Maguire and Mr Martin Sharkey.

Consolidated financial statements are prepared by Sarcon (No.39) Limited and may be obtained from the company premises of The Belleek Pottery Limited, Belleek, Co Fermanagh, Northern Ireland.

5 Auditor's liability limitation agreement

The directors, on behalf of the company have entered into a Limited Liability Agreement with their auditors dated 26 June 2019. The auditors liability is limited to an amount which is considered fair and reasonable. This has been disclosed in line with the company's legislation.