

Company Registration No. 00461064 (England and Wales)

**HAMMERSLEY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**





# HAMMERSLEY LIMITED

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# HAMMERSLEY LIMITED

## BALANCE SHEET

**AS AT 31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>Capital and reserves</b>					
Called up share capital	2	154,000		154,000	
Profit and loss reserves		(154,000)		(154,000)	
		<u>          </u>		<u>          </u>	
<b>Total equity</b>		<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 4 July 2018 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 2018**

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### 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 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue 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

	2018	2017
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
3,080,000 Ordinary Shares of 5p each	154,000	154,000
	<hr/>	<hr/>
	154,000	154,000
	<hr/>	<hr/>

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 2018***

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### **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 Controlling Party**

The company is a 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), John Maguire, Martin Sharkey and Arthur Goan.

Consolidated financial statements are prepared by Sarcon (No.39) Limited and may be obtained from the company premises of 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 20th June 2018. 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.