

**REGISTERED NUMBER: 00804402 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017  
FOR  
HASLEBROW FINANCE LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2017**

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**HASLEBROW FINANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**DIRECTOR:** M Morris

**REGISTERED OFFICE:** 3rd Floor  
Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

**REGISTERED NUMBER:** 00804402 (England and Wales)

**ACCOUNTANTS:** Andrew D. Kilshaw  
99 Stanley Road  
Bootle  
L20 7DA

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 JUNE 2017**

The director presents his report with the financial statements of the company for the year ended 30 June 2017.

**DIRECTOR**

M Morris held office during the whole of the period from 1 July 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

M Morris - Director

29 March 2018

**INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2017**

	Notes	30.6.17 £	30.6.16 £
<b>TURNOVER</b>		468,384	459,284
Administrative expenses		<u>387,751</u>	<u>470,453</u>
<b>OPERATING PROFIT/(LOSS)</b>		80,633	(11,169)
Interest receivable and similar income		<u>15,203</u>	<u>18,568</u>
<b>PROFIT BEFORE TAXATION</b>		95,836	7,399
Tax on profit		<u>374</u>	<u>598</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>95,462</u>	<u>6,801</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**30 JUNE 2017**

	Notes	30.6.17 £	30.6.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	8,030,034	8,001,585
Investments	5	816,107	368,144
Cash at bank		<u>2,986,478</u>	<u>1,712,768</u>
		11,832,619	10,082,497
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>5,772,988</u>	<u>4,118,328</u>
<b>NET CURRENT ASSETS</b>		<u>6,059,631</u>	<u>5,964,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,059,631</u>	<u>5,964,169</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>6,059,531</u>	<u>5,964,069</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,059,631</u>	<u>5,964,169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 March 2018 and were signed by:

M Morris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**1. STATUTORY INFORMATION**

Haslebrow Finance 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.

**Turnover**

Turnover comprises interest on advances made to borrowers. Rent received, bank deposit interest and dividends are shown as Other Income.

Interest on advances is due on a monthly basis on the capital sum advanced at varying rates of interest over the term of the advance. Interest on advances is recognised in the financial statements when received, as in the opinion of the director such basis of income recognition is considered to be the most appropriate in relation to the nature of the market in which the company operates. Rental income is recognised in the financial statements when it is received.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade debtors	<u>8,030,034</u>	<u>8,001,585</u>

All trade debtors are secured by way of a registered charge on property.

**5. CURRENT ASSET INVESTMENTS**

	30.6.17	30.6.16
	£	£
Listed investments	321,107	368,144
Other investments	<u>495,000</u>	<u>-</u>
	<u>816,107</u>	<u>368,144</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Tax	374	699
Other creditors	4,000	4,000
Director's current account	<u>5,768,614</u>	<u>4,113,629</u>
	<u>5,772,988</u>	<u>4,118,328</u>

**7. RELATED PARTY DISCLOSURES**

Other creditors (amounts falling due within one year) include an amount due to the Director of £5,768,614 (2016 - £4,113,629). The loan is interest free and there is no fixed date for repayment.

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.