

**W. HALLAM CASTINGS LIMITED**

**Company Registration Number:  
01366541 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2019**

**Period of accounts**

**Start date: 01 August 2018**

**End date: 31 July 2019**

# **W. HALLAM CASTINGS LIMITED**

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**for the Period Ended 31 July 2019**

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# W. HALLAM CASTINGS LIMITED

## Balance sheet

As at 31 July 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	55,000	70,000
Tangible assets:	3	749,985	664,667
<b>Total fixed assets:</b>		<b>804,985</b>	<b>734,667</b>
<b>Current assets</b>			
Stocks:		76,107	84,871
Debtors:		347,413	371,468
Cash at bank and in hand:		44,705	8,948
<b>Total current assets:</b>		<b>468,225</b>	<b>465,287</b>
Creditors: amounts falling due within one year:		(405,890)	(435,376)
<b>Net current assets (liabilities):</b>		<b>62,335</b>	<b>29,911</b>
Total assets less current liabilities:		867,320	764,578
Creditors: amounts falling due after more than one year:	4	(436,418)	(455,569)
Provision for liabilities:		(93,194)	(63,414)
<b>Total net assets (liabilities):</b>		<b>337,708</b>	<b>245,595</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		337,608	245,495
<b>Shareholders funds:</b>		<b>337,708</b>	<b>245,595</b>

The notes form part of these financial statements

## **W. HALLAM CASTINGS LIMITED**

### **Balance sheet statements**

For the year ending 31 July 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 February 2020  
and signed on behalf of the board by:**

Name: R Pickersgill  
Status: Director

The notes form part of these financial statements

# **W. HALLAM CASTINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# W. HALLAM CASTINGS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2019

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 August 2018	300,000
At 31 July 2019	<u>300,000</u>
<b>Amortisation</b>	
At 01 August 2018	230,000
Charge for year	15,000
At 31 July 2019	<u>245,000</u>
<b>Net book value</b>	
At 31 July 2019	<u>55,000</u>
At 31 July 2018	<u>70,000</u>

# W. HALLAM CASTINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2018	1,142,525
Additions	117,921
Disposals	(14,425)
At 31 July 2019	<u>1,246,021</u>
<b>Depreciation</b>	
At 01 August 2018	477,858
Charge for year	32,603
On disposals	(14,425)
At 31 July 2019	<u>496,036</u>
<b>Net book value</b>	
At 31 July 2019	<u>749,985</u>
At 31 July 2018	<u>664,667</u>

# **W. HALLAM CASTINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **4. Creditors: amounts falling due after more than one year note**

Creditors include a secured bank loan of £149,471.



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