

W. HALLAM CASTINGS LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

W. HALLAM CASTINGS LIMITED

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W. HALLAM CASTINGS LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	40,000	55,000
Tangible assets:	4	771,694	749,985
Total fixed assets:		811,694	804,985
Current assets			
Stocks:		74,761	76,107
Debtors:		289,099	347,413
Cash at bank and in hand:		244,026	44,705
Total current assets:		607,886	468,225
Creditors: amounts falling due within one year:		(405,994)	(405,890)
Net current assets (liabilities):		201,892	62,335
Total assets less current liabilities:		1,013,586	867,320
Creditors: amounts falling due after more than one year:	5	(482,930)	(436,418)
Provision for liabilities:		(94,235)	(93,194)
Total net assets (liabilities):		436,421	337,708
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		436,321	337,608
Shareholders funds:		436,421	337,708

The notes form part of these financial statements

W. HALLAM CASTINGS LIMITED

Balance sheet statements

For the year ending 31 July 2020 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 27 January 2021
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	44	42

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Notes to the Financial Statements for the Period Ended 31 July 2020

3. Intangible Assets

	Total
Cost	£
At 01 August 2019	300,000
At 31 July 2020	<u>300,000</u>
Amortisation	
At 01 August 2019	245,000
Charge for year	15,000
At 31 July 2020	<u>260,000</u>
Net book value	
At 31 July 2020	<u><u>40,000</u></u>
At 31 July 2019	<u><u>55,000</u></u>

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Notes to the Financial Statements for the Period Ended 31 July 2020

4. Tangible Assets

	Total
Cost	£
At 01 August 2019	1,246,021
Additions	70,213
At 31 July 2020	<u>1,316,234</u>
Depreciation	
At 01 August 2019	496,036
Charge for year	48,504
At 31 July 2020	<u>544,540</u>
Net book value	
At 31 July 2020	<u>771,694</u>
At 31 July 2019	<u>749,985</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Creditors: amounts falling due after more than one year note

Creditors include a secured bank loan of £244,350.

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