

W. HALLAM CASTINGS LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

W. HALLAM CASTINGS LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2021

Balance sheet

Notes

W. HALLAM CASTINGS LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	25,000	40,000
Tangible assets:	4	1,046,157	771,694
Total fixed assets:		<u>1,071,157</u>	<u>811,694</u>
Current assets			
Stocks:		80,243	74,761
Debtors:		441,955	289,099
Cash at bank and in hand:		191,158	244,026
Total current assets:		<u>713,356</u>	<u>607,886</u>
Creditors: amounts falling due within one year:		(594,832)	(405,994)
Net current assets (liabilities):		<u>118,524</u>	<u>201,892</u>
Total assets less current liabilities:		1,189,681	1,013,586
Creditors: amounts falling due after more than one year:	5	(500,938)	(482,930)
Provision for liabilities:		(190,409)	(94,235)
Total net assets (liabilities):		<u>498,334</u>	<u>436,421</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		498,234	436,321
Shareholders funds:		<u>498,334</u>	<u>436,421</u>

The notes form part of these financial statements

W. HALLAM CASTINGS LIMITED

Balance sheet statements

For the year ending 31 July 2021 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 15 March 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	54	44

W. HALLAM CASTINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Intangible Assets

	Total
Cost	£
At 01 August 2020	300,000
At 31 July 2021	<u>300,000</u>
Amortisation	
At 01 August 2020	260,000
Charge for year	15,000
At 31 July 2021	<u>275,000</u>
Net book value	
At 31 July 2021	<u>25,000</u>
At 31 July 2020	<u>40,000</u>

W. HALLAM CASTINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Tangible Assets

	Total
Cost	£
At 01 August 2020	1,316,234
Additions	337,149
At 31 July 2021	<u>1,653,383</u>
Depreciation	
At 01 August 2020	544,540
Charge for year	62,686
At 31 July 2021	<u>607,226</u>
Net book value	
At 31 July 2021	<u>1,046,157</u>
At 31 July 2020	<u>771,694</u>

W. HALLAM CASTINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

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

Creditors include a secured bank loan of £237,437.

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