

**W. HALLAM CASTINGS LIMITED**

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

**Unaudited abridged accounts for the year ended 31 July 2023**

**Period of accounts**

**Start date: 01 August 2022**

**End date: 31 July 2023**

# **W. HALLAM CASTINGS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2023**

**Balance sheet**

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# W. HALLAM CASTINGS LIMITED

## Balance sheet

As at 31 July 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	0	10,000
Tangible assets:	4	<b>1,122,902</b>	1,105,560
<b>Total fixed assets:</b>		<b>1,122,902</b>	1,115,560
<b>Current assets</b>			
Stocks:		<b>78,130</b>	96,390
Debtors:		<b>627,898</b>	642,362
Cash at bank and in hand:		<b>248,407</b>	206,137
<b>Total current assets:</b>		<b>954,435</b>	944,889
Creditors: amounts falling due within one year:		<b>(732,777)</b>	(880,572)
<b>Net current assets (liabilities):</b>		<b>221,658</b>	64,317
Total assets less current liabilities:		<b>1,344,560</b>	1,179,877
Creditors: amounts falling due after more than one year:	5	<b>(280,412)</b>	(331,533)
Provision for liabilities:		<b>(219,139)</b>	(190,851)
<b>Total net assets (liabilities):</b>		<b>845,009</b>	657,493
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>844,909</b>	657,393
<b>Shareholders funds:</b>		<b>845,009</b>	657,493

The notes form part of these financial statements

## **W. HALLAM CASTINGS LIMITED**

### **Balance sheet statements**

For the year ending 31 July 2023 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 07 February 2024  
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 2023**

### **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 2023**

### **2. Employees**

	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Average number of employees during the period</b>	58	60

# W. HALLAM CASTINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 August 2022	300,000
At 31 July 2023	<u>300,000</u>
<b>Amortisation</b>	
At 01 August 2022	290,000
Charge for year	10,000
At 31 July 2023	<u>300,000</u>
<b>Net book value</b>	
At 31 July 2023	<u>0</u>
At 31 July 2022	<u>10,000</u>

# W. HALLAM CASTINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2022	1,789,030
Additions	107,889
Disposals	(32,018)
At 31 July 2023	<u><b>1,864,901</b></u>
<b>Depreciation</b>	
At 01 August 2022	683,470
Charge for year	90,547
On disposals	(32,018)
At 31 July 2023	<u><b>741,999</b></u>
<b>Net book value</b>	
At 31 July 2023	<u><u><b>1,122,902</b></u></u>
At 31 July 2022	<u><u><b>1,105,560</b></u></u>



# **W. HALLAM CASTINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2023**

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

Creditors include a secured bank loan of £180,913.

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.