

HAMAR ACRYLIC FABRICATIONS LIMITED

**Company Registration Number:
03206663 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

HAMAR ACRYLIC FABRICATIONS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

Notes

HAMAR ACRYLIC FABRICATIONS LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	1,715,253	1,785,753
Investments:	4	2	2
Total fixed assets:		<u>1,715,255</u>	<u>1,785,755</u>
Current assets			
Stocks:		28,950	31,500
Debtors:		374,210	485,593
Cash at bank and in hand:		202,031	177,220
Total current assets:		<u>605,191</u>	<u>694,313</u>
Creditors: amounts falling due within one year:		(101,646)	(245,967)
Net current assets (liabilities):		<u>503,545</u>	<u>448,346</u>
Total assets less current liabilities:		2,218,800	2,234,101
Creditors: amounts falling due after more than one year:		(804,496)	(853,224)
Total net assets (liabilities):		<u>1,414,304</u>	<u>1,380,877</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,414,204	1,380,777
Shareholders funds:		<u>1,414,304</u>	<u>1,380,877</u>

The notes form part of these financial statements

HAMAR ACRYLIC FABRICATIONS LIMITED

Balance sheet statements

For the year ending 31 December 2018 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 08 May 2019
and signed on behalf of the board by:**

Name: T.T.Jones, Esq
Status: Director

The notes form part of these financial statements

HAMAR ACRYLIC FABRICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

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

HAMAR ACRYLIC FABRICATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	20	20

HAMAR ACRYLIC FABRICATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	2,270,086
Additions	27,358
Disposals	(43,034)
At 31 December 2018	<u>2,254,410</u>
Depreciation	
At 01 January 2018	484,333
Charge for year	92,166
On disposals	(37,342)
At 31 December 2018	<u>539,157</u>
Net book value	
At 31 December 2018	<u>1,715,253</u>
At 31 December 2017	<u>1,785,753</u>

HAMAR ACRYLIC FABRICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Fixed investments

Investment in Subsidiary-Dauphin Acrylic Design Limited

HAMAR ACRYLIC FABRICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Related party transactions

Name of the related party:	T.T.Jones,Esq
Relationship:	Director
Description of the Transaction:	At 31st December 2018 an amount of £166,571 (2017:£7,859) was owed by the Director to the Company.

	£
Balance at 01 January 2018	7,859
Balance at 31 December 2018	166,571

Name of the related party:	Daupin Acrylic Design Limited
Relationship:	Subsidiary
Description of the Transaction:	During the year Dauphin Acrylic Design Limited repaid Hamar Acrylic Fabrications Limited £2,800 (2017-£nil) and £92,016 (2017-£94,816) in total is still outstanding at the financial year end. Also included within Trade Debtors is a balance of £5,841 (2017-£7,200) owed from Dauphin Acrylic Design Limited.

	£
Balance at 01 January 2018	94,816
Balance at 31 December 2018	92,016

Name of the related party:	JC&T Properties Limited
Relationship:	Company under common control
Description of the Transaction:	At the financial year end a total balance of £53,085 (2017-£70,257) is also due from JC&T Properties a Company under common control to whom loan interest of £nil (2017-£80,065) was charged.

	£
Balance at 01 January 2018	70,257
Balance at 31 December 2018	53,085

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