

HAVERFORDWEST ESTATES LIMITED

Company Registration Number:
03312364 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

HAVERFORDWEST ESTATES LIMITED

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for the Period Ended 31 October 2019

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HAVERFORDWEST ESTATES LIMITED

Balance sheet

As at 31 October 2019

| | <i>Notes</i> | <i>2019</i> | <i>2018</i> |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | 3 | 54,540 | 65,448 |
| Tangible assets: | 4 | 536,388 | 540,143 |
| Total fixed assets: | | <u>590,928</u> | <u>605,591</u> |
| Current assets | | | |
| Stocks: | | 311 | 95 |
| Debtors: | | 680,687 | 640,255 |
| Cash at bank and in hand: | | 79,500 | 57,998 |
| Investments: | | 15,000 | 15,000 |
| Total current assets: | | <u>775,498</u> | <u>713,348</u> |
| Creditors: amounts falling due within one year: | 5 | (257,027) | (309,223) |
| Net current assets (liabilities): | | <u>518,471</u> | <u>404,125</u> |
| Total assets less current liabilities: | | 1,109,399 | 1,009,716 |
| Creditors: amounts falling due after more than one year: | 6 | (285,873) | (344,526) |
| Total net assets (liabilities): | | <u>823,526</u> | <u>665,190</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 823,426 | 665,090 |
| Shareholders funds: | | <u>823,526</u> | <u>665,190</u> |

The notes form part of these financial statements

HAVERFORDWEST ESTATES LIMITED

Balance sheet statements

For the year ending 31 October 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 29 July 2020
and signed on behalf of the board by:**

Name: Mr T E Brace
Status: Director

The notes form part of these financial statements

HAVERFORDWEST ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 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

HAVERFORDWEST ESTATES LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | 28 | 27 |

HAVERFORDWEST ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Intangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 November 2018 | 109,080 |
| At 31 October 2019 | <u>109,080</u> |
| Amortisation | |
| At 01 November 2018 | 43,632 |
| Charge for year | 10,908 |
| At 31 October 2019 | <u>54,540</u> |
| Net book value | |
| At 31 October 2019 | <u>54,540</u> |
| At 31 October 2018 | <u>65,448</u> |

HAVERFORDWEST ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 November 2018 | 668,649 |
| Additions | 3,660 |
| Disposals | (11,900) |
| At 31 October 2019 | <u>660,409</u> |
| Depreciation | |
| At 01 November 2018 | 128,506 |
| Charge for year | 7,415 |
| On disposals | (11,900) |
| At 31 October 2019 | <u>124,021</u> |
| Net book value | |
| At 31 October 2019 | <u>536,388</u> |
| At 31 October 2018 | <u>540,143</u> |

HAVERFORDWEST ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

5. Creditors: amounts falling due within one year note

Bank loans & overdrafts 49,364 (57,495) HP Contract obligations 10,409 (10,623) Trade Creditors 27,962 (14,014) Taxation 101,766 (125,466) Other creditors 67,526 (101,625) 257,027 (309,223)

HAVERFORDWEST ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

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

| | | | | | | |
|------------|---------|-----------|-------------------|----------|---------|-----------|
| Bank Loans | 285,873 | (334,117) | Lease Obligations | (10,409) | 285,873 | (344,526) |
|------------|---------|-----------|-------------------|----------|---------|-----------|

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.