

**Company Registration Number: 3693592**

**Haslams Management Services Ltd**

**Financial Statements**

**28 February 2022**

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# HASLAM'S MANAGEMENT SERVICES LTD

## Financial Statements

Period from 1<sup>st</sup> March 2021 to 28 February 2022

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# HASLAM'S MANAGEMENT SERVICES LTD

## Balance Sheet

28 February 2022

	Note	28 Feb 022 £	28 Feb 021 £
<b>Current assets</b>			
Debtors			
Cash at bank		<u>00</u>	<u>00</u>
<b>Creditors: Amounts falling due within one year</b>		<u>00</u>	<u>00</u>
<b>Net current assets</b>		<u>00</u>	<u>00</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called-up equity share capital		02	02
Profit and Loss Account		<u>00</u>	<u>00</u>
<b>Shareholders' funds</b>	2.	<u>02</u>	<u>02</u>

For the year ending ~~28.2.22~~ the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors on the 8<sup>th</sup> April 2022 and are signed on their behalf by:

A J Robinson  
Director



The notes on page 4 form part of these financial statements.

# HASLAM'S MANAGEMENT SERVICES LTD

## Notes to the Financial Statements

Period from 1 March 2021 to 28 February 2022

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### 2. Share capital

#### Authorised share capital:

	28 Feb 022 £	28 Feb 021 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	28 Feb 022 £	28 Feb 021 £
Ordinary share capital	<u>2</u>	<u>2</u>

### 3. Pensions

The company operates a defined contribution pension scheme in respect of a director. The assets of the scheme are held separately from those of the company, in an independently administered fund. The pension costs charge represents contributions paid and payable to the fund.

# **HASLAM'S MANAGEMENT SERVICES LIMITED**

Addendum to Balance Sheet  
28th February 2022

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## **STATEMENT OF NON-TRADING**

The Company has not traded for the period of 12 months ending 28th February 2022 and for this sole reason no income and expenditure statement has been included within the financial statements on the balance sheet.

This addendum was approved by the directors on 10th March 2022 and is signed on their behalf by:

A. J. Robinson  
Director

A handwritten signature in black ink, appearing to be 'A. J. Robinson', written over a circular stamp or seal.