

Financial Statements Hallco 347 Limited

For the Year Ended 31 March 2019

Registered number: 3857707

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COMPANIES HOUSE

Company Information

Directors	M I Welburn P Lee
Company secretary	P Lee
Registered number	3857707
Registered office	Spring Lane Malvern Link Malvern Worcestershire WR14 1DA

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	2

Directors' Report

For the Year Ended 31 March 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

Directors

The directors who served during the year were:

M I Welburn
P Lee

Auditor

The auditor, Grant Thornton UK LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10 December 2019 and signed on its behalf.



P Lee
Director

Profit and Loss Account

For the Year Ended 31 March 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Current assets			
Debtors: amounts falling due within one year	2	286,000	286,000
		<u>286,000</u>	<u>286,000</u>
Total assets less current liabilities		286,000	286,000
Net assets excluding pension asset		<u>286,000</u>	<u>286,000</u>
Net assets		<u><u>286,000</u></u>	<u><u>286,000</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		285,000	285,000
		<u><u>286,000</u></u>	<u><u>286,000</u></u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 December 2019.


P Lee
Director

The notes on page 3 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 March 2019

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	286,000	286,000
	<u>286,000</u>	<u>286,000</u>

3. Share capital

	2019 £	2018 £
Shares classified as equity		
Allotted, called up and fully paid		
1,000- Ordinary shares shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. Related party transactions

No transactions with related parties were undertaken that are required to be disclosed under applicable accounting standards.

5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Tricorn Group plc, a company incorporated in England and Wales. This is the largest and smallest group of which the company is a member and for which group accounts are prepared. Copies of the group accounts can be obtained from Spring Lane, Malvern Link, Malvern, Worcestershire, WR14 1DA.