

**HADLEY EHS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**HADLEY EHS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HADLEY EHS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Michael Gosschalk
<b>Company Number</b>	04826226 (England and Wales)
<b>Registered Office</b>	The Manse Reeth Richmond North Yorkshire DL11 6SN UK
<b>Accountants</b>	Cambridge Accounting Ltd 25 Sutton Road Witchford Ely Cambridgeshire CB6 2HX

**HADLEY EHS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	5	4,398	19,373
Cash at bank and in hand		31,622	36,971
		<u>36,020</u>	<u>56,344</u>
<b>Creditors: amounts falling due within one year</b>	6	(17,496)	(29,819)
<b>Net current assets</b>		<u>18,524</u>	<u>26,525</u>
<b>Net assets</b>		<u>18,524</u>	<u>26,525</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		18,424	26,425
<b>Shareholders' funds</b>		<u>18,524</u>	<u>26,525</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2018.

Michael Gosschalk  
Director

Company Registration No. 04826226

**HADLEY EHS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Hadley EHS Limited is a private company, limited by shares, registered in England and Wales, registration number 04826226. The registered office is The Manse, Reeth, Richmond, North Yorkshire, DL11 6SN, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at 25% reducing balance method in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	2,203
At 31 March 2018	2,203
<b>Depreciation</b>	
At 1 April 2017	2,203
At 31 March 2018	2,203
<b>Net book value</b>	
At 31 March 2018	-

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	4,398	19,373

**HADLEY EHS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	208	6,858
Proposed dividends	-	10,000
Other creditors	2,828	7,328
Loans from directors	13,960	4,883
Accruals	500	750
	<hr/>	<hr/>
	17,496	29,819
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
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**8 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

