

**HUDDERSFIELD WIRE SUPPLIES LIMITED**

**Company Registration Number:  
05070520 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **HUDDERSFIELD WIRE SUPPLIES LIMITED**

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**for the Period Ended 31 March 2020**

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# **HUDDERSFIELD WIRE SUPPLIES LIMITED**

## **Balance sheet**

**As at 31 March 2020**

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>1</b>	1
Tangible assets:	4	<b>29,856</b>	34,637
<b>Total fixed assets:</b>		<u><b>29,857</b></u>	<u>34,638</u>
<b>Current assets</b>			
Stocks:		<b>87,276</b>	140,018
Debtors:	5	<b>88,165</b>	79,906
Cash at bank and in hand:		<b>245,046</b>	228,046
<b>Total current assets:</b>		<u><b>420,487</b></u>	<u>447,970</u>
Creditors: amounts falling due within one year:	6	<b>(144,822)</b>	(115,622)
<b>Net current assets (liabilities):</b>		<u><b>275,665</b></u>	<u>332,348</u>
Total assets less current liabilities:		<b>305,522</b>	366,986
Creditors: amounts falling due after more than one year:		<b>0</b>	0
Provision for liabilities:		<b>(5,700)</b>	(6,600)
<b>Total net assets (liabilities):</b>		<u><b>299,822</b></u>	<u>360,386</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>500</b>	500
Other reserves:		<b>500</b>	500
Profit and loss account:		<b>298,822</b>	359,386
<b>Shareholders funds:</b>		<u><b>299,822</b></u>	<u>360,386</u>

The notes form part of these financial statements

# **HUDDERSFIELD WIRE SUPPLIES LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2020 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 18 December 2020  
and signed on behalf of the board by:**

Name: Andrew Lingard  
Status: Director

The notes form part of these financial statements

# **HUDDERSFIELD WIRE SUPPLIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

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

# **HUDDERSFIELD WIRE SUPPLIES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	17	18

# HUDDERSFIELD WIRE SUPPLIES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	68,000
At 31 March 2020	<u><b>68,000</b></u>
<b>Amortisation</b>	
At 01 April 2019	67,999
At 31 March 2020	<u><b>67,999</b></u>
<b>Net book value</b>	
At 31 March 2020	<u><u><b>1</b></u></u>
At 31 March 2019	<u><u><b>1</b></u></u>

# HUDDERSFIELD WIRE SUPPLIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	127,813
At 31 March 2020	<u>127,813</u>
<b>Depreciation</b>	
At 01 April 2019	93,176
Charge for year	4,781
At 31 March 2020	<u>97,957</u>
<b>Net book value</b>	
At 31 March 2020	<u>29,856</u>
At 31 March 2019	<u>34,637</u>



# HUDDERSFIELD WIRE SUPPLIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

# HUDDERSFIELD WIRE SUPPLIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6. Creditors: amounts falling due within one year note

Trade creditors and accruals £56,335 Credit card £0 Corporation tax £5,625 PAYE and social security £3,759 VAT £2,629 Director's loan account £76,474

# **HUDDERSFIELD WIRE SUPPLIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **7. Related party transactions**

Included in creditors due within one year is the following amount owing to the director £76,474

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.