

**HALLMARK FINANCIAL SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**HALLMARK FINANCIAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HALLMARK FINANCIAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>Directors</b>	Matthew Chipperfield Andrew Taylor
<b>Company Number</b>	05531211 (England and Wales)
<b>Registered Office</b>	UNIT 5 ESSEX TECHNOLOGY AND INNOVATION CENTRE THE GABLES ONGAR ESSEX CM5 OGA
<b>Accountants</b>	Accounts4all 43a Charles Street Epping Essex CM16 7AU

**HALLMARK FINANCIAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,502	2,392
<b>Current assets</b>			
Cash at bank and in hand		171,512	197,599
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(28,170)	(48,229)
<b>Net current assets</b>		<u>143,342</u>	<u>149,370</u>
<b>Net assets</b>		<u>151,844</u>	<u>151,762</u>
<b>Capital and reserves</b>			
Called up share capital	6	6	6
Profit and loss account		<u>151,838</u>	<u>151,756</u>
<b>Shareholders' funds</b>		<u>151,844</u>	<u>151,762</u>

For the year ending 31 August 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 directors acknowledge their 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 8 October 2018.

Matthew Chipperfield  
Director

Company Registration No. 05531211

**HALLMARK FINANCIAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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**1 Statutory information**

Hallmark Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 05531211. The registered office is UNIT 5 ESSEX TECHNOLOGY AND, INNOVATION CENTRE THE GABLES, ONGAR, ESSEX CM5 OGA.

**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 the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Fixtures & fittings	Straight Line 3 Years

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2017	-	10,498	10,498
Additions	10,185	-	10,185
At 31 August 2018	10,185	10,498	20,683
<b>Depreciation</b>			
At 1 September 2017	-	8,106	8,106
Charge for the year	3,395	680	4,075
At 31 August 2018	3,395	8,786	12,181
<b>Net book value</b>			
At 31 August 2018	6,790	1,712	8,502
At 31 August 2017	-	2,392	2,392

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	27,170	47,029
Accruals	1,000	1,200
	<hr/>	<hr/>
	28,170	48,229
	<hr/>	<hr/>

<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4
2 Preference Shares of £1 each	2	2
	<hr/>	<hr/>
	6	6
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 5 (2017: 5).

