

Hurstmore Developments Limited
Filleted Unaudited Financial Statements
30 September 2021



MILLER DAVIES LLP
Chartered Accountants
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

Hurstmore Developments Limited

Balance Sheet

30 September 2021

	Note	30 Sep 21 £	31 Aug 20 £
Current assets			
Cash at bank and in hand		1,900	2
Creditors: amounts falling due within one year	4	2,027	-
Net current (liabilities)/assets		(127)	2
Total assets less current liabilities		(127)	2
Net (liabilities)/assets		(127)	2
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(129)	-
Shareholders (deficit)/funds		(127)	2

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 29 November 2021, and are signed on behalf of the board by:



Mr M D Williams
Director

Company registration number: 06341737

The notes on pages 2 to 3 form part of these financial statements.

Hurstmore Developments Limited

Notes to the Financial Statements

Period from 1 September 2020 to 30 September 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is A3 Broomsleigh Business Park, Worsley Bridge Road, London, SE26 5BN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Creditors: amounts falling due within one year

	30 Sep 21	31 Aug 20
	£	£
Social security and other taxes	317	-
Other creditors	1,710	-
	<u>2,027</u>	<u>-</u>

Hurstmore Developments Limited

Notes to the Financial Statements *(continued)*

Period from 1 September 2020 to 30 September 2021

5. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	30 Sep 21 £	31 Aug 20 £
Financial assets measured at fair value through profit or loss		
Financial assets measured at fair value through profit or loss	<u>1,900</u>	<u>2</u>
Financial liabilities measured at fair value through profit or loss		
Financial liabilities measured at fair value through profit or loss	<u>1,712</u>	<u>2</u>

6. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	30 Sep 21	
	Balance brought forward	Advances/ (credits) to the directors
	£	£
Mr M D Williams	<u>—</u>	<u>(1,360)</u>
		Balance outstanding
		£
		<u>(1,360)</u>
	31 Aug 20	
	Balance brought forward	Advances/ (credits) to the directors
	£	£
Mr M D Williams	<u>—</u>	<u>—</u>
		Balance outstanding
		£
		<u>—</u>