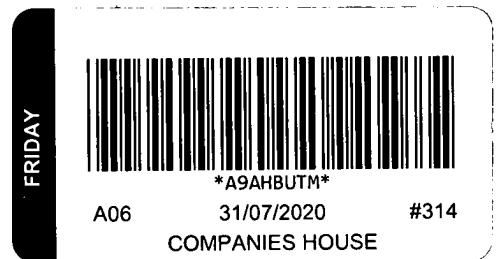


Audited Financial Statements
for the Year Ended 31 July 2019
for
W. Hall & Son (Holywell) Limited



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for the Year Ended 31 July 2019**

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W. Hall & Son (Holywell) Limited

**Company Information
for the Year Ended 31 July 2019**

DIRECTORS:

Mrs C Doran
J K Ravenscroft

REGISTERED OFFICE:

Castor Street
Liverpool
Merseyside
L6 5AT

REGISTERED NUMBER:

06632448 (England and Wales)

AUDITORS:

Wilson Henry LLP
Registered Auditor
145 Edge Lane
Liverpool
Merseyside
L7 2PF

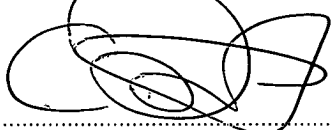
Balance Sheet
31 July 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	-	18,042
CURRENT ASSETS			
Stocks	5	-	436,438
Debtors	6	917,224	1,695,189
Cash at bank and in hand		-	48,941
		<u>917,224</u>	<u>2,180,568</u>
CREDITORS			
Amounts falling due within one year	7	-	1,127,082
NET CURRENT ASSETS		<u>917,224</u>	<u>1,053,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>917,224</u></u>	<u><u>1,071,528</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Share premium		917,124	917,124
Retained earnings		-	154,304
		<u><u>917,224</u></u>	<u><u>1,071,528</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22/7/20 and were signed on its behalf by:



Mrs C Doran - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2019**

1. STATUTORY INFORMATION

W. Hall & Son (Holywell) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 29).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 August 2018	9,871	35,228	19,704	91,002	155,805
Disposals	(9,871)	(35,228)	(19,704)	(91,002)	(155,805)
At 31 July 2019	-	-	-	-	-
DEPRECIATION					
At 1 August 2018	5,484	25,804	17,568	88,907	137,763
Eliminated on disposal	(5,484)	(25,804)	(17,568)	(88,907)	(137,763)
At 31 July 2019	-	-	-	-	-
NET BOOK VALUE					
At 31 July 2019	-	-	-	-	-
At 31 July 2018	4,387	9,424	2,136	2,095	18,042

5. **STOCKS**

	2019 £	2018 £
Stocks	-	436,438

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	227,764
Amounts owed by group undertakings	917,224	1,343,675
Amounts owed by participating interests	-	5,863
Prepayments and accrued income	-	117,887
	917,224	1,695,189

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	-	712,252
Amounts owed to group undertakings	-	199,256
Tax	-	17,600
Social security and other taxes	-	78,180
Other creditors	-	979
Accrued expenses	-	118,815
	-	1,127,082

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Hilene Henry (Senior Statutory Auditor)
for and on behalf of Wilson Henry LLP

9. **APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2019**

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Hops and Barley Limited.