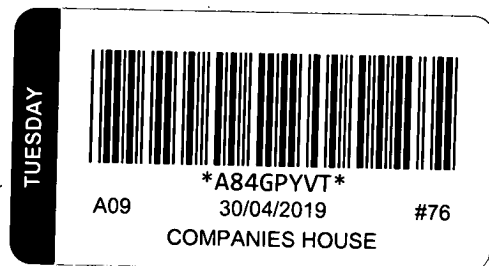


REGISTERED NUMBER: 06632448 (England and Wales)

Audited Financial Statements
for the Period 1 February 2017 to 31 July 2018
for
W. Hall & Son (Holywell) Limited



W. Hall & Son (Holywell) Limited (Registered number: 06632448)

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for the Period 1 February 2017 to 31 July 2018**

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W. Hall & Son (Holywell) Limited
Company Information
for the Period 1 February 2017 to 31 July 2018

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

W. Hall & Son (Holywell) Limited (Registered number: 06632448)

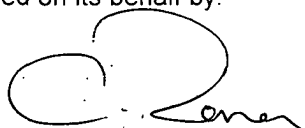
**Balance Sheet
31 July 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	18,042	42,590
CURRENT ASSETS			
Stocks	5	436,438	541,663
Debtors	6	1,695,189	972,205
Cash at bank and in hand		48,941	86,054
		<u>2,180,568</u>	<u>1,599,922</u>
CREDITORS			
Amounts falling due within one year	7	<u>1,127,082</u>	<u>619,578</u>
NET CURRENT ASSETS		<u>1,053,486</u>	<u>980,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,071,528</u>	<u>1,022,934</u>
CREDITORS			
Amounts falling due after more than one year	8	<u>-</u>	<u>10,304</u>
NET ASSETS		<u><u>1,071,528</u></u>	<u><u>1,012,630</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Share premium		917,124	917,124
Retained earnings		154,304	95,406
		<u><u>1,071,528</u></u>	<u><u>1,012,630</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29/4/19 and were signed on its behalf by:



.....
Mrs C Doran - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 February 2017 to 31 July 2018**

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 period 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 period 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 period was 29 (2017 - 30).

Notes to the Financial Statements - continued
for the Period 1 February 2017 to 31 July 2018

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 February 2017	9,871	35,228	19,704
At 31 July 2018	9,871	35,228	19,704
DEPRECIATION			
At 1 February 2017	4,003	20,574	13,277
Charge for period	1,481	5,230	4,291
Eliminated on disposal	-	-	-
At 31 July 2018	5,484	25,804	17,568
NET BOOK VALUE			
At 31 July 2018	4,387	9,424	2,136
At 31 January 2017	5,868	14,654	6,427

	Motor vehicles £	Office equipment £	Totals £
COST			
At 1 February 2017	97,502	16,398	178,703
Disposals	(6,500)	-	(6,500)
At 31 July 2018	91,002	16,398	172,203
DEPRECIATION			
At 1 February 2017	81,861	16,398	136,113
Charge for period	13,546	-	24,548
Eliminated on disposal	(6,500)	-	(6,500)
At 31 July 2018	88,907	16,398	154,161
NET BOOK VALUE			
At 31 July 2018	2,095	-	18,042
At 31 January 2017	15,641	-	42,590

5. STOCKS

	2018 £	2017 £
Stocks	436,438	541,663

W. Hall & Son (Holywell) Limited (Registered number: 06632448)

**Notes to the Financial Statements - continued
for the Period 1 February 2017 to 31 July 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	227,764	217,639
Amounts owed by group undertakings	1,343,675	685,986
Amounts owed by participating interests	5,863	5,863
Other debtors	-	2,881
Prepayments and accrued income	117,887	59,836
	<u>1,695,189</u>	<u>972,205</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	712,252	606,591
Amounts owed to group undertakings	199,256	-
Tax	17,600	-
Social security and other taxes	78,180	6,576
Other creditors	979	(105)
Accrued expenses	118,815	6,516
	<u>1,127,082</u>	<u>619,578</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	<u>-</u>	<u>10,304</u>

9. 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

10. 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.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Hops and Barley Limited.