

**REGISTERED NUMBER: 06909509 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2019**  
**for**  
**Alastair Hanson Limited**

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for the year ended 30 June 2019**

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**Alastair Hanson Limited**  
**Company Information**  
**for the year ended 30 June 2019**

**DIRECTORS:** A D Hanson  
Mrs J H Hanson

**SECRETARY:** Mrs J H Hanson

**REGISTERED OFFICE:** Unit 2 & 3  
Warehouse Hill  
Marsden  
Huddersfield  
West Yorkshire  
HD7 6AB

**REGISTERED NUMBER:** 06909509 (England and Wales)

**Balance Sheet**  
**30 June 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	46,577	51,601
<b>CURRENT ASSETS</b>			
Stocks		136,000	101,000
Cash at bank		<u>5,030</u>	<u>17,316</u>
		141,030	118,316
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(137,887)</u>	<u>(140,579)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>3,143</u>	<u>(22,263)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,720	29,338
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>(81,646)</u>	<u>(61,684)</u>
<b>NET LIABILITIES</b>		<u><u>(31,926)</u></u>	<u><u>(32,346)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(31,928)</u>	<u>(32,348)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(31,926)</u></u>	<u><u>(32,346)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**30 June 2019**

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 on 27 February 2020 and were signed on its behalf by:

A D Hanson - Director

**Notes to the Financial Statements  
for the year ended 30 June 2019**

**1. STATUTORY INFORMATION**

Alastair Hanson 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.

The company has net liabilities and is technically insolvent. It has been agreed that the monies due to the directors will not be called to enable the company to meet its day to day working capital requirements. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

**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.

Notes to the Financial Statements - continued  
for the year ended 30 June 2019

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 9 (2018 - 4 ) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 July 2018	176,534	8,150	184,684
Additions	3,579	-	3,579
At 30 June 2019	180,113	8,150	188,263
<b>DEPRECIATION</b>			
At 1 July 2018	131,453	1,630	133,083
Charge for year	7,299	1,304	8,603
At 30 June 2019	138,752	2,934	141,686
<b>NET BOOK VALUE</b>			
At 30 June 2019	41,361	5,216	46,577
At 30 June 2018	45,081	6,520	51,601

Notes to the Financial Statements - continued  
for the year ended 30 June 2019

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
Reclassification/transfer	8,150
At 30 June 2019	<u>8,150</u>
<b>DEPRECIATION</b>	
Charge for year	1,304
Reclassification/transfer	1,630
At 30 June 2019	<u>2,934</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>5,216</u>

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

	2019 £	2018 £
Hire purchase contracts	2,708	2,708
Taxation and social security	39,594	20,348
Other creditors	<u>95,585</u>	<u>117,523</u>
	<u>137,887</u>	<u>140,579</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Hire purchase contracts	226	2,934
Other creditors	<u>81,420</u>	<u>58,750</u>
	<u>81,646</u>	<u>61,684</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	2019 £	2018 £
Other loans	111,133	73,750
Hire purchase contracts	<u>2,934</u>	<u>-</u>
	<u>114,067</u>	<u>73,750</u>



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