

**REGISTERED NUMBER: 07557080 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2018**

**for**

**Hallmark Assay Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 September 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Company Information**  
**for the Year Ended 30 September 2018**

**DIRECTOR:** Mr R L Scott

**SECRETARY:**

**REGISTERED OFFICE:** Corporation Yard  
Rawmarsh Road  
Rotherham  
South Yorkshire  
S60 1SA

**REGISTERED NUMBER:** 07557080 (England and Wales)

**ACCOUNTANTS:** Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**Balance Sheet**  
**30 September 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		522,532		-
<b>CURRENT ASSETS</b>					
Debtors	4	1,689		-	
Cash at bank and in hand		<u>237</u>		<u>258,690</u>	
		1,926		258,690	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>479,914</u>		<u>162,424</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(477,988)</u>		<u>96,266</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,544</u>		<u>96,266</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>9,031</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>35,513</u></u>		<u><u>96,266</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>35,413</u>		<u>96,166</u>
			<u><u>35,513</u></u>		<u><u>96,266</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 21 June 2019 and were signed by:

Mr R L Scott - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

Hallmark Assay Ltd 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.

**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.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
Additions	475,000	55,923	530,923
At 30 September 2018	<u>475,000</u>	<u>55,923</u>	<u>530,923</u>
<b>DEPRECIATION</b>			
Charge for year	-	8,391	8,391
At 30 September 2018	<u>-</u>	<u>8,391</u>	<u>8,391</u>
<b>NET BOOK VALUE</b>			
At 30 September 2018	<u>475,000</u>	<u>47,532</u>	<u>522,532</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2018**

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

	2018	2017
	£	£
Other debtors	<u>1,689</u>	<u>-</u>

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

	2018	2017
	£	£
Bank loans and overdrafts	308,111	-
Amounts owed to group undertakings	192,361	105,413
Taxation and social security	(22,558)	57,011
Other creditors	<u>2,000</u>	<u>-</u>
	<u>479,914</u>	<u>162,424</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.