

Company registration number 08118716 (England and Wales)

**HICKORY'S (WEST KIRBY) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# HICKORY'S (WEST KIRBY) LIMITED

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# HICKORY'S (WEST KIRBY) LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	3	204,122		204,122	
<b>Creditors: amounts falling due within one year</b>	4	(146,715)		(146,715)	
<b>Net current assets</b>			57,407		57,407
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss reserves			57,307		57,307
<b>Total equity</b>			57,407		57,407

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 12 July 2022 and are signed on its behalf by:

Mr M D Powell  
Director

Company Registration No. 08118716

# HICKORY'S (WEST KIRBY) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

### 1 Accounting policies

#### Company information

Hickory's (West Kirby) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suites G & H, Ground Floor, Steam Mill, Steam Mill Street, Chester, Cheshire, CH3 5AN.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Employees

The average monthly number of persons employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

### 3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Amounts owed by group undertakings	204,122	204,122

### 4 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	146,715	146,715

# HICKORY'S (WEST KIRBY) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

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### 5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Michael Caputo FCA and the auditor was Xeinadin Audit Limited.

### 6 Financial commitments, guarantees and contingent liabilities

The long term loans in the accounts of Johoco 2029 Limited (parent company) dated 29 November 2019, 18 June 2020 and 28 May 2021, are provided by Thincats Loans. The loans are secured with fixed and floating charges, with an inter-company guarantee against all assets of the Johoco 2029 Limited group and all assets of the entities that comprise it (including Hickory's (West Kirby) Limited).

### 7 Related party transactions

At the year end Hickory's (West Kirby) Limited had the following amounts due/(owing to) group companies:

	2022 £	2021 £
Johoco 2029 Limited	(146,715)	(146,715)
Hickory's (ROS) Ltd	204,122	204,122

### 8 Parent company

The parent company of Hickory's (West Kirby) Limited is Johoco 2029, a company incorporated in England & Wales. The registered office is Suites G & H Ground Floor Steam Mill, Steam Mill Street, Chester, Cheshire, CH3 5AN.

The ultimate controlling parties of Johoco 2029 Limited are Piper Nominee IV Limited and Mr N E McDonnell by virtue of their voting rights.

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.