

REGISTERED NUMBER: 09477132 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

A & G HOARE HOLDINGS LIMITED

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

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FOR THE YEAR ENDED 31 MARCH 2019**

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A & G HOARE HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

Mr A J Hoare
Mr G J Hoare
Mrs A H Hoare
Mrs D C Hoare

REGISTERED OFFICE:

Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

BUSINESS ADDRESS:

27 Cotton Close
Broadstone
Dorset
BH18 9AG

REGISTERED NUMBER:

09477132 (England and Wales)

ACCOUNTANTS:

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		100		100
Investment property	4		<u>120,000</u>		<u>120,000</u>
			120,100		120,100
CURRENT ASSETS					
Debtors	5	35,019		-	
Cash at bank		<u>215,331</u>		<u>239,072</u>	
		250,350		239,072	
CREDITORS					
Amounts falling due within one year	6	<u>7,605</u>		<u>2,443</u>	
NET CURRENT ASSETS			<u>242,745</u>		<u>236,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>362,845</u>		<u>356,729</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>362,745</u>		<u>356,629</u>
SHAREHOLDERS' FUNDS			<u>362,845</u>		<u>356,729</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

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 10 October 2019 and were signed on its behalf by:

Mr G J Hoare - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

A & G Hoare Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Preparation of consolidated financial statements

The financial statements contain information about A & G Hoare Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

The investment property is included in the balance sheet at cost and the directors review the valuation of the property annually and provide for any permanent diminution in value.

3. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST

At 1 April 2018
and 31 March 2019

100

NET BOOK VALUE

At 31 March 2019
At 31 March 2018

100

100

4. INVESTMENT PROPERTY

Total
£

FAIR VALUE

At 1 April 2018
and 31 March 2019

120,000

NET BOOK VALUE

At 31 March 2019
At 31 March 2018

120,000

120,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by associates	<u>35,019</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	12	9
Amounts owed to associates	-	500
Taxation and social security	1,435	1,319
Other creditors	<u>6,158</u>	<u>615</u>
	<u>7,605</u>	<u>2,443</u>

7. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors who have an equal shareholding.

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.