

**Hague SR Limited**  
**Company Registration Number 09826898**  
**Annual Report and Unaudited Accounts**  
**Year ended 31 December 2020**

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Hague SR Limited  
Annual Report and Unaudited Accounts  
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Hague SR Limited  
 Annual Report and Financial Statements  
 Company Registration Number 09826898  
 Balance Sheet as at 31 December 2020

		2020	2019
	Note	£	£
<b>Fixed assets</b>			
Investments	3	-	4,379,533
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>2</u>	<u>1</u>
		2	1
Creditors: Amounts falling due within one year	4	<u>-</u>	<u>(4,379,532)</u>
Net current liabilities		<u>2</u>	<u>(4,379,531)</u>
Total assets less current liabilities		2	2
Net assets		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		<u>1</u>	<u>1</u>
		<u>2</u>	<u>2</u>

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on 16/8/2021 and signed on its behalf by:

N T Wain

Director



## 1 General information

Hague SR Limited is a private company limited by shares and incorporated in England and Wales under company number 9826898.

The address of its registered office and principal place of business is:

Thomas House  
Don Pedro Avenue  
Normanton Industrial Estate  
Normanton  
West Yorkshire  
WF6 1TD

## 2 Summary of significant accounting policies

### Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A Financial Reporting Standard 102 (2018) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

### Group accounts not prepared

The accounts contained information about Hague SR Limited as an individual company and do not contain consolidated financial information as the parent of a group.

The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated accounts as it and its subsidiary undertakings are included by full consolidation in the consolidated accounts of its parent, Hague Print Media Supplies Limited, a company incorporated in the UK.

### Key sources of estimation uncertainty

The preparation of the accounts requires management to make estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. There is not believed to be any estimates or assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

### Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Dividends on equity securities are recognised in income when receivable.

### Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment.

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

3 Fixed asset investments

	2020 £	2019 £
Investment in subsidiaries	<u>-</u>	<u>4,379,533</u>
Subsidiary undertakings		£
Cost		
At 1 January 2020		5,434,706
Adjustment		(150,000)
Disposals		<u>(5,284,706)</u>
At 31 December 2020		<u>-</u>
Provision		
At 1 January 2020		1,055,173
Provision for the year		1,322,486
Eliminated on disposals		<u>(2,387,659)</u>
At 31 December 2020		<u>-</u>
Net Book Value		
At 31 December 2020		<u>-</u>
At 31 December 2019		<u>4,379,533</u>

4 Creditors

Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	-	3,679,532
Other creditors	<u>-</u>	<u>700,000</u>
	<u>-</u>	<u>4,379,532</u>

5 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>