

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Hantrad Limited

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for the Year Ended 30 June 2020

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Hantrad Limited

Company Information  
for the Year Ended 30 June 2020

**DIRECTOR:** N Scoging

**SECRETARY:**

**REGISTERED OFFICE:** Flat 1 Harrisons  
Sycamore Street  
Newcastle Emlyn  
Carmarthen  
SA38 9AJ

**REGISTERED NUMBER:** 10813135 (England and Wales)

**ACCOUNTANTS:** Eagle Accountancy (UK) Limited  
2 Coracle Offices  
St Catherine Street  
Carmarthen  
Carmarthenshire  
SA31 1RD

Statement of Financial Position  
30 June 2020

	Notes	30.6.20 £	30.6.19 £
<b>CURRENT ASSETS</b>			
Stocks		750	750
Cash in hand		<u>100</u>	<u>100</u>
		850	850
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>2,219</u>	<u>3,450</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,369)</u>	<u>(2,600)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,369)</u>	<u>(2,600)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(1,469)</u>	<u>(2,700)</u>
		<u>(1,369)</u>	<u>(2,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

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 director and authorised for issue on 24 June 2021 and were signed by:

N Scoging - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2020

1. **STATUTORY INFORMATION**

Hantrad 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**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 2 (2019 - 3) .

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

	30.6.20	30.6.19
	£	£
Taxation and social security	710	1,713
Other creditors	<u>1,509</u>	<u>1,737</u>
	<u>2,219</u>	<u>3,450</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.