REGISTERED NUMBER: 11815611 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 8 FEBRUARY 2019 TO 29 FEBRUARY 2020

FOR

CHARLES RIVER (HITCHIN) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 8 February 2019 to 29 February 2020

CHARLES RIVER (HITCHIN) LIMITED

COMPANY INFORMATION
for the Period 8 February 2019 to 29 February 2020

DIRECTORS:	E A Davies Miss H M Davies J J Hill M W Seaman-Hill
REGISTERED OFFICE:	ECL House Lake Street Leighton Buzzard Bedfordshire LU7 1RT
REGISTERED NUMBER:	11815611 (England and Wales)
ACCOUNTANTS:	ECL Howard Watson Smith LLP Chartered Accountants ECL House Lake Street Leighton Buzzard Bedfordshire LU7 1RT

BALANCE SHEET
29 February 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,004
CURRENT ASSETS			
Stocks		6,826	
Debtors	5	18,547	
Cash at bank and in hand		20,613	
		45,986	
CREDITORS			
Amounts falling due within one year	6	41,170	
NET CURRENT ASSETS			4,816
TOTAL ASSETS LESS CURRENT LIABILITIES			7,820
PROVISIONS FOR LIABILITIES			571
NET ASSETS			7,249
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			7,149
SHAREHOLDERS' FUNDS			7,249

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2020 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
(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
29 February 2020

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 and authorised for issue on 12 November 2020 and were signed on its behalf by:

E A Davies - Director

J J Hill - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 8 February 2019 to 29 February 2020

1. STATUTORY INFORMATION

Charles River (Hitchin) 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 (£).

The company's principal business address is 22 Market Place, Hitchin, Hertfordshire, SG5 1DT.

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.
Plant and machinery etc - 25% on cost

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 period 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 period 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

 continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	3,800
At 29 February 2020	3,800
DEPRECIATION	
Charge for period	796
At 29 February 2020	796
NET BOOK VALUE	
At 29 February 2020	3,004

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	18,547

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2,994
Amounts owed to participating interests	30,456
Taxation and social security	2,177
Other creditors	5,543
	41,170

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.