REGISTERED NUMBER: 00436310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

FOR

HARGREAVES HAMILTON WORKWEAR LTD

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HARGREAVES HAMILTON WORKWEAR LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2020

DIRECTOR:	C W Nuttall
SECRETARY:	Miss H R Nuttall
REGISTERED OFFICE:	Nelson Mill, Gaskell Street Bolton Lancashire BL1 2QE
REGISTERED NUMBER:	00436310 (England and Wales)
ACCOUNTANTS:	DBF Associates Chartered Accountants South Cheetham B C 10 Park Place Manchester Lancashire M4 4EY

BALANCE SHEET
31ST MARCH 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		5,514		5,514
CURRENT ASSETS					
Debtors	5	6,731		6,911	
CREDITORS					
Amounts falling due within one year	6	48,722		48,902	
NET CURRENT LIABILITIES			(41,991)		(41,991)
TOTAL ASSETS LESS CURRENT LIABILITIES			(36,477)		(36,477)
CAPITAL AND RESERVES					
Called up share capital	7		39,500		39,500
Retained earnings	8		(75,977)		(75,977)
SHAREHOLDERS' FUNDS			(36,477)		(36,477)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 6th August 2020 and were signed by:

C W Nuttall - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

1. STATUTORY INFORMATION

Hargreaves Hamilton Workwear Ltd 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.

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 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st April 2019	
and 31st March 2020	5,514
NET BOOK VALUE	
At 31st March 2020	5,514
At 31st March 2019	5,514

The investment is stated at cost and represents a 100% interest in the share capital of Frank Knowles and Company Limited.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	6,731	6,911

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed to group undertakings	48,722	48,801
Other creditors	-	101
	48,722	48,902

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
39,500	Ordinary	£1	39,500	39,500

8. RESERVES

	Retained earnings £
At 1st April 2019	(75,977)
Profit for the year	-
At 31st March 2020	(75,977)

9. RELATED PARTY DISCLOSURES

The ultimate holding company, Hargreaves Hamilton Holdings Limited owns Hargreaves Hamilton & Company Limited. The company itself has a wholly owned subsidiary, Frank Knowles and Company Limited.

The balances outstanding at 31st March 2020 with the above companies were:

	Due by group companies	Due to group companies
	£	£
Hargreaves Hamilton & Company Limited	6,731	-
Frank Knowles and Company Limited	-	48,722

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the sole director who, together with his siblings, owns 100% of the issued ordinary share capital in the ultimate holding company.

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.