

REGISTERED NUMBER: 00436310 (England and Wales)

HARGREAVES HAMILTON WORKWEAR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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FOR THE YEAR ENDED 31 MARCH 2018**

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HARGREAVES HAMILTON WORKWEAR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: C W Nuttall

SECRETARY: H R Nuttall

REGISTERED OFFICE: Nelson Mill
Gaskell Street
Bolton
Lancashire
BL1 2QE

REGISTERED NUMBER: 00436310 (England and Wales)

ACCOUNTANTS: SCCA Limited T/a Stafford & Co
Chartered Accountants
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		5,514		5,514
CURRENT ASSETS					
Debtors	5	7,117		18,343	
CREDITORS					
Amounts falling due within one year	6	<u>49,095</u>		<u>60,306</u>	
NET CURRENT LIABILITIES			<u>(41,978)</u>		<u>(41,963)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,464)</u>		<u>(36,449)</u>
CAPITAL AND RESERVES					
Called up share capital	7		39,500		39,500
Retained earnings	8		<u>(75,964)</u>		<u>(75,949)</u>
SHAREHOLDERS' FUNDS			<u>(36,464)</u>		<u>(36,449)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 December 2018 and were signed by:

C W Nuttall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Hargreaves Hamilton Workwear 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company ceased to trade on 18th July 2014 on which date the assets and goodwill of the company were sold to a third party. Notwithstanding the cessation of trade and the deficiency of assets at the balance sheet date the financial statements have been prepared on a going concern basis as the market value of the company's investments is likely to exceed the deficiency of balance sheet assets and prior to any realisation of these investments the company will continue to receive financial support from other group members.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. FIXED ASSET INVESTMENTS

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	<u>7,117</u>	<u>18,343</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	48,994	60,205
Other creditors	<u>101</u>	<u>101</u>
	<u>49,095</u>	<u>60,306</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
39,500	Ordinary	£1	<u>39,500</u>	<u>39,500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

8. RESERVES

	Retained earnings £
At 1 April 2017	(75,949)
Deficit for the year	<u>(15)</u>
At 31 March 2018	<u>(75,964)</u>

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 2018 with the above companies were:

	Due by Group companies £	Due to Group companies £
Hargreaves Hamilton & Company Limited	7,117	0
Frank Knowles and Company Limited	0	48,994

10. ULTIMATE PARENT COMPANY

The company's immediate parent company is Hargreaves Hamilton & Company Limited and it's ultimate holding company is Hargreaves Hamilton Holdings Limited.

11. 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.