

REGISTERED NUMBER: 00720121 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
HEMMINGS & FRANKS (COURSE) LIMITED

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HEMMINGS & FRANKS (COURSE) LIMITED

COMPANY INFORMATION

For The Year Ended 31st March 2018

DIRECTORS:

Mrs B.S. Gowers
Mrs P.A. Taylor

SECRETARY:

Mrs N R Hemmings

REGISTERED OFFICE:

76 Aldwick Road
Bognor Regis
West Sussex
PO21 2PE

REGISTERED NUMBER:

00720121 (England and Wales)

BALANCE SHEET

31st March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Investments	3	<u>99</u>	<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99</u>	<u>99</u>
CAPITAL AND RESERVES			
Called up share capital		1,120	1,120
Revaluation reserve	4	99	99
Other reserves		1,440	1,440
Retained earnings		<u>(2,560)</u>	<u>(2,560)</u>
SHAREHOLDERS' FUNDS		<u>99</u>	<u>99</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 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
- (b) 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 Board of Directors on 8th November 2018 and were signed on its behalf by:

Mrs B.S. Gowers - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2018

1. STATUTORY INFORMATION

Hemmings & Franks (Course) 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.

Group accounts exemption

The company has claimed exemption from the obligation to prepare group accounts on the basis that the group qualifies as small.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st April 2017 and 31st March 2018	<u>99</u>
NET BOOK VALUE	
At 31st March 2018	<u>99</u>
At 31st March 2017	<u>99</u>

4. RESERVES

	Revaluation reserve £
At 1st April 2017 and 31st March 2018	<u>99</u>

5. RELATED PARTY DISCLOSURES

Mrs N R Hemmings is an officer and holds a 79% beneficial interest in the share capital of Hemmings & Franks (Course) Limited. She also holds a 1% beneficial interest in the share capital of Property and Business Transfers (Southern) Limited. The company has waived its entitlement to dividends from Property and Business Transfers (Southern) Limited. There were no other related party transactions during the current year.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by N R Hemmings.

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.