

T H Haslam & Co (Footwear) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

CROSSLEY
& DAVIS

Chartered Accountants

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T H Haslam & Co (Footwear) Limited

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T H Haslam & Co (Footwear) Limited

Company Information

| | |
|--------------------------|---|
| Directors | R S Haslam T H Haslam |
| Registered office | 385 Hough Fold Way Harwood Bolton Lancashire BL2 3NB |
| Accountants | Crossley & Davis Chartered Accountants 52 Chorley New Road Bolton Lancashire BL1 4AP |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
T H Haslam & Co (Footwear) Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of T H Haslam & Co (Footwear) Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of T H Haslam & Co (Footwear) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of T H Haslam & Co (Footwear) Limited and state those matters that we have agreed to state to the Board of Directors of T H Haslam & Co (Footwear) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T H Haslam & Co (Footwear) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that T H Haslam & Co (Footwear) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of T H Haslam & Co (Footwear) Limited. You consider that T H Haslam & Co (Footwear) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of T H Haslam & Co (Footwear) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Crossley & Davis
Chartered Accountants
52 Chorley New Road
Bolton
Lancashire
BL1 4AP

Date:.....

T H Haslam & Co (Footwear) Limited

(Registration number: 01267517)

Balance Sheet as at 31 March 2017

| | Note | 2017 £ | 2016 £ |
|--|-------------|-------------------|-------------------|
| Fixed assets | | <u>62,735</u> | <u>68,701</u> |
| Current assets | | 122,085 | 118,070 |
| Prepayments and accrued income | | 449 | 2,967 |
| Creditors: Amounts falling due within one year | | <u>(8,479)</u> | <u>(10,063)</u> |
| Net current assets | | <u>114,055</u> | <u>110,974</u> |
| Total assets less current liabilities | | 176,790 | 179,675 |
| Provisions for liabilities | | (62) | (891) |
| Accruals and deferred income | | <u>(960)</u> | <u>(960)</u> |
| | | <u>175,768</u> | <u>177,824</u> |
| Capital and reserves | | <u>175,768</u> | <u>177,824</u> |

The notes on page 4 form an integral part of these financial statements.

T H Haslam & Co (Footwear) Limited

(Registration number: 01267517)

Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

385 Hough Fold Way

Harwood

Bolton

Lancashire

BL2 3NB

These financial statements were authorised for issue by the Board on 18 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

T H Haslam & Co (Footwear) Limited

(Registration number: 01267517)

Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 December 2017 and signed on its behalf by:

.....

R S Haslam

Director

The notes on page 4 form an integral part of these financial statements.
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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.