

**THE FRYERY HOCKLEY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

Clouders  
Chartered Certified Accountants  
Charter House  
103-105 Leigh Road  
Leigh-on-Sea  
Essex  
SS9 1JL

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>8</b>

**THE FRYERY HOCKLEY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

**DIRECTORS:**

G Walker  
C V Walker  
Mrs L Walker

**REGISTERED OFFICE:**

Charter House  
103-105 Leigh Road  
Leigh-on-Sea  
Essex  
SS9 1JL

**REGISTERED NUMBER:**

05093168 (England and Wales)

**ACCOUNTANTS:**

Clouders  
Chartered Certified Accountants  
Charter House  
103-105 Leigh Road  
Leigh-on-Sea  
Essex  
SS9 1JL

**THE FRYERY HOCKLEY LIMITED (REGISTERED NUMBER: 05093168)**

**BALANCE SHEET**  
**30TH APRIL 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		79,336		90,669
Tangible assets	5		<u>11,888</u>		<u>12,898</u>
			<b>91,224</b>		<b>103,567</b>
<b>CURRENT ASSETS</b>					
Stocks		6,272		7,274	
Debtors	6	6,188		253	
Cash at bank and in hand		<u>209,050</u>		<u>97,180</u>	
		<b>221,510</b>		<b>104,707</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>89,497</u>		<u>55,643</u>	
<b>NET CURRENT ASSETS</b>			<b>132,013</b>		<b>49,064</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>223,237</b>		<b>152,631</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>131,729</u>		<u>98,729</u>
<b>NET ASSETS</b>			<b>91,508</b>		<b>53,902</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>91,408</u>		<u>53,802</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>91,508</b>		<b>53,902</b>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30TH APRIL 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2021 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 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 14th March 2022 and were signed on its behalf by:

G Walker - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

**1. STATUTORY INFORMATION**

The Fryery Hockley 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 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of fifteen years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

**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 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

**2. ACCOUNTING POLICIES - continued**

**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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 5) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1st May 2020 and 30th April 2021	<b><u>170,000</u></b>
<b>AMORTISATION</b>	
At 1st May 2020	<b>79,331</b>
Amortisation for year	<b><u>11,333</u></b>
At 30th April 2021	<b><u>90,664</u></b>
<b>NET BOOK VALUE</b>	
At 30th April 2021	<b><u>79,336</u></b>
At 30th April 2020	<b><u>90,669</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st May 2020	43,618	1,500	45,118
Additions	<u>1,128</u>	<u>-</u>	<u>1,128</u>
At 30th April 2021	<u>44,746</u>	<u>1,500</u>	<u>46,246</u>
<b>DEPRECIATION</b>			
At 1st May 2020	30,920	1,300	32,220
Charge for year	<u>2,088</u>	<u>50</u>	<u>2,138</u>
At 30th April 2021	<u>33,008</u>	<u>1,350</u>	<u>34,358</u>
<b>NET BOOK VALUE</b>			
At 30th April 2021	<u>11,738</u>	<u>150</u>	<u>11,888</u>
At 30th April 2020	<u>12,698</u>	<u>200</u>	<u>12,898</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	<u>6,188</u>	<u>253</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Taxation and social security	51,230	38,696
Other creditors	<u>38,267</u>	<u>16,947</u>
	<u>89,497</u>	<u>55,643</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>50,000</b>	-
Other creditors	<b>81,729</b>	<b>98,729</b>
	<b><u>131,729</u></b>	<b><u>98,729</u></b>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30th April 2021 and 30th April 2020:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>C V Walker</b>		
Balance outstanding at start of year	<b>40,515</b>	55,965
Amounts advanced	<b>10,050</b>	1,000
Amounts repaid	<b>(18,550)</b>	(16,450)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>32,015</u></b>	<b><u>40,515</u></b>
<b>Mrs L Walker</b>		
Balance outstanding at start of year	<b>71,410</b>	86,860
Amounts advanced	<b>10,050</b>	1,000
Amounts repaid	<b>(18,550)</b>	(16,450)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>62,910</u></b>	<b><u>71,410</u></b>
<b>G Walker</b>		
Balance outstanding at start of year	<b>141</b>	35
Amounts advanced	<b>66,760</b>	28,500
Amounts repaid	<b>(66,012)</b>	(28,394)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>889</u></b>	<b><u>141</u></b>

**THE FRYERY HOCKLEY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**THE FRYERY HOCKLEY LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2021 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clouders  
Chartered Certified Accountants  
Charter House  
103-105 Leigh Road  
Leigh-on-Sea  
Essex  
SS9 1JL

Date: .....

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.