REGISTERED NUMBER: 00189253 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Horace Green & Co.,Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	A S Parker
SECRETARY:	A L Harrison
REGISTERED OFFICE:	2 Meadow Court Allerton Bradford West Yorkshire BD15 9JZ
REGISTERED NUMBER:	00189253 (England and Wales)
ACCOUNTANTS:	Andrew S Parker 2 Meadow Court Allerton Bradford West Yorkshire BD15 9JZ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		266,374		263,259
Investment property	6		815,000		815,000
			1,081,374		1,078,259
CURRENT ASSETS					
Debtors	7	252,815		1,254,096	
Cash at bank		1,058,189		71,882	
		1,311,004		1,325,978	
CREDITORS					
Amounts falling due within one year	8	1,433		1,832	
NET CURRENT ASSETS			1,309,571		1,324,146
TOTAL ASSETS LESS CURRENT LIABILITIES			2,390,945		2,402,405
PROVISIONS FOR LIABILITIES			42,316		42,316
NET ASSETS			2,348,629		2,360,089
CAPITAL AND RESERVES					
Called up share capital			62,000		62,000
Capital redemption reserve			88,000		88,000
Retained earnings			2,198,629		2,210,089
SHAREHOLDERS' FUNDS			2,348,629		2,360,089

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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

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 31 December 2018 and were signed by:

A S Parker - Director

1. STATUTORY INFORMATION

Horace Green & Co.,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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on cost

Investment properties
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 2 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	
and 31 March 2018	140
DEPRECIATION	
At 1 April 2017	
and 31 March 2018	140
NET BOOK VALUE	
At 31 March 2018	-

5. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 April 2017	263,259
Additions	3,115
At 31 March 2018	266,374
NET BOOK VALUE	
At 31 March 2018	266,374
At 31 March 2017	263,259

Market value of listed investments at 31 March 2018 - £ 706,869 (2017 - £ 762,246).

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017	
and 31 March 2018	815,000
NET BOOK VALUE	
At 31 March 2018	815,000
At 31 March 2017	815,000

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2010	815,000

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6. INVESTMENT PROPERTY - continued

If the investment properties had not been revalued they would have been included at the following historical cost:

	31.3.18	31.3.17
	£	£
Cost	23,043	23,043
Aggregate depreciation	(22,080)	(22,080)

The investment properties were valued on an open market basis basis on 31 March 2010 by Hayfield Robinson Property Consultants

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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	252,815	1,254,096

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other creditors	1,433	1,832

9. RELATED PARTY DISCLOSURES

Debtors include an amount of £Nil (2017 - £1,002,000) owed by B H L Green. The highest balance outstanding during the year was £Nil. The loan is interest free and payable on demand.

10. ULTIMATE CONTROLLING PARTY

The company was under the control of B H L Green in the current and previous year by virtue of his 100% shareholding.