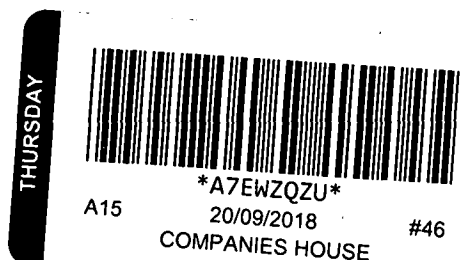


Hepworth & England Limited
Filleted Unaudited Financial Statements
30 June 2018

BURLINSON SHAW & CO
Accountants
21 Henrietta Street
Batley
West Yorkshire
WF17 5DN



Hepworth & England Limited

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Hepworth & England Limited

Year ended 30 June 2018

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2018, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

BURLINSON SHAW & CO
Accountants

Burlinson Shaw & Co

21 Henrietta Street
Batley
West Yorkshire
WF17 5DN

10 September 2018

Hepworth & England Limited

Statement of Financial Position

30 June 2018

	Note	2018 £	£	2017 £
Current assets				
Stocks		145		50
Cash at bank and in hand		17,950		18,464
		<u>18,095</u>		<u>18,514</u>
Creditors: amounts falling due within one year	5	<u>2,500</u>		<u>2,500</u>
Net current assets			<u>15,595</u>	<u>16,014</u>
Total assets less current liabilities			<u>15,595</u>	<u>16,014</u>
Net assets			<u>15,595</u>	<u>16,014</u>
Capital and reserves				
Called up share capital			4,000	4,000
Profit and loss account			11,595	12,014
Shareholders funds			<u>15,595</u>	<u>16,014</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

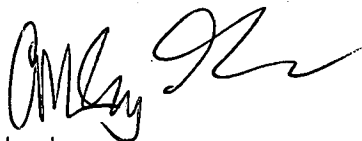
In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 30 June 2018 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 10 September 2018, and are signed on behalf of the board by:



C N England
Director

Company registration number: 00329373

Hepworth & England Limited

Notes to the Financial Statements

Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Sugar Lane, Dewsbury, West Yorkshire, WF12 7BY.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Your Heading Here

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>2,500</u>	<u>2,500</u>

6. Related party transactions

There are no related party transactions requiring disclosure during the year or the previous year.