

# James Hawes (Manor Park and Romford) Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 December 2018



# James Hawes (Manor Park and Romford) Limited

## Company Information

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<b>Director</b>	E J West
<b>Secretary</b>	W Gillanders
<b>Company number</b>	00355411
<b>Registered office</b>	620 Rainham Road South Dagenham Essex RM10 8YP
<b>Accountants</b>	Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

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# James Hawes (Manor Park and Romford) Limited

## Balance Sheet

As at 31 December 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	2	3,500		3,500	
<b>Net current assets</b>			3,500		3,500
<b>Capital and reserves</b>					
Called up share capital	3		3,100		3,100
Capital redemption reserve			400		400
<b>Total equity</b>			3,500		3,500

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 19/08/19

  
E J West  
Director

Company Registration No. 00355411

# James Hawes (Manor Park And Romford) Limited

## Notes to the Financial Statements

For the year ended 31 December 2018

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### 1 Accounting policies

#### Company information

James Hawes (Manor Park and Romford) Limited is a private company limited by shares incorporated in England and Wales.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

#### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	3,500	3,500
	<u>          </u>	<u>          </u>

### 3 Called up share capital

	2018	2017
Issued and fully paid		
3,100 Ordinary shares of £1 each	3,100	3,100
	<u>          </u>	<u>          </u>

There is a single class of ordinary shares. There are no restrictions on distributions or repayment of capital.

### 4 Control

The immediate and ultimate parent company is West & Coe Limited, registered in England and Wales.

West & Coe Limited is the parent company of the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of West & Coe Limited can be requested from the registered office: 620 Rainham Road South, Dagenham, Essex, RM10 8YP.