

COMPANY REGISTRATION NUMBER: 00603010

**Hertford Decor Limited**  
**Unaudited Financial Statements**  
**30 April 2018**

# **Hertford Decor Limited**

## **Financial Statements**

**Year ended 30 April 2018**

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# **Hertford Decor Limited**

## **Director's Report**

### **Year ended 30 April 2018**

The director presents her report and the unaudited financial statements of the company for the year ended 30 April 2018 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Director**

The director who served the company during the year was as follows:

Mrs W G Charkin

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 July 2018 and signed on behalf of the board by:

Mrs W G Charkin

Director

Registered office:

168 High Street

Watford

Hertfordshire

WD17 2EG

# Hertford Decor Limited

## Statement of Financial Position

**30 April 2018**

		2018		2017
	Note	£	£	£
<b>Current assets</b>				
Debtors	4	2		2
		----		----
<b>Net current assets</b>			2	2
			----	----
<b>Total assets less current liabilities</b>			2	2
			----	----
<b>Capital and reserves</b>				
Called up share capital			2	2
			----	----
<b>Shareholders funds</b>			2	2
			----	----

These financial statements have been prepared 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'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges her 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 18 July 2018 , and are signed on behalf of the board by:

Mrs W G Charkin

Director

Company registration number: 00603010

# Hertford Decor Limited

## Notes to the Financial Statements

### Year ended 30 April 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 168 High Street, Watford, Hertfordshire, WD17 2EG.

#### 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.

##### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

##### Financial instruments

\*\*\*Reportpad FinancialinstrumPol should be tailored for specific circumstances\*\*\* Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity. \*\*\* The following text should be included if there are any compound instruments\*\*\*\* Compound instruments Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability. The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument. The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

#### 4. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2
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#### 5. Related party transactions

The company was under the control of Mrs W G Charkin throughout the current and previous year No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

#### 6. Controlling party

The parent company is Hertford Investment Company Limited, a company incorporated in England.

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.