

REGISTERED NUMBER: 00634329 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
John McHugh (Stretford) Limited

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for the Year Ended 30 September 2018**

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John McHugh (Stretford) Limited (Registered number: 00634329)

**Balance Sheet
30 September 2018**

	Notes	30.9.18 £	30.9.17 £
FIXED ASSETS			
Tangible assets	4	14,331	11,722
CURRENT ASSETS			
Stocks		239,443	125,482
Debtors	5	35,800	17,173
Cash at bank and in hand		<u>289,086</u>	<u>209,747</u>
		564,329	352,402
CREDITORS			
Amounts falling due within one year	6	<u>(344,707)</u>	<u>(296,016)</u>
NET CURRENT ASSETS		<u>219,622</u>	<u>56,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,953</u>	<u>68,108</u>
PROVISIONS FOR LIABILITIES		<u>(1,670)</u>	<u>(2,286)</u>
NET ASSETS		<u><u>232,283</u></u>	<u><u>65,822</u></u>
CAPITAL AND RESERVES			
Called up share capital		5,500	5,500
Retained earnings		<u>226,783</u>	<u>60,322</u>
SHAREHOLDERS' FUNDS		<u><u>232,283</u></u>	<u><u>65,822</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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
- (b) 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 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 Board of Directors on 30 May 2019 and were signed on its behalf by:

Ms R McHugh - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

John McHugh (Stretford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	00634329
Registered office:	The Farmhouse Springbank Farm Stockport Cheshire SK12 1SP

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 recognised when the company obtains the right to consideration.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 8) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2017	59,398	8,200	10,278	77,876
Additions	6,995	-	390	7,385
At 30 September 2018	<u>66,393</u>	<u>8,200</u>	<u>10,668</u>	<u>85,261</u>
DEPRECIATION				
At 1 October 2017	54,152	3,588	8,414	66,154
Charge for year	3,060	1,153	563	4,776
At 30 September 2018	<u>57,212</u>	<u>4,741</u>	<u>8,977</u>	<u>70,930</u>
NET BOOK VALUE				
At 30 September 2018	<u>9,181</u>	<u>3,459</u>	<u>1,691</u>	<u>14,331</u>
At 30 September 2017	<u>5,246</u>	<u>4,612</u>	<u>1,864</u>	<u>11,722</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	12,686	-
Other debtors	<u>23,114</u>	<u>17,173</u>
	<u>35,800</u>	<u>17,173</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade creditors	1,457	3,155
Taxation and social security	66,779	20,524
Other creditors	<u>276,471</u>	<u>272,337</u>
	<u>344,707</u>	<u>296,016</u>

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.