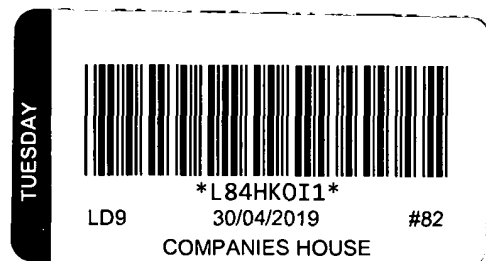


Company Registration No. 00728725 (England and Wales)

H.E. STRINGER (EXPORTS) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018



H.E. STRINGER (EXPORTS) LIMITED

COMPANY INFORMATION

Directors	S D Baxter G H Baxter
Secretary	S D Baxter
Company number	00728725
Registered office	Icknield Way Tring Hertfordshire HP23 4JZ
Accountants	Mercer & Hole Batchworth House Batchworth Place Church Street Rickmansworth Hertfordshire WD3 1JE
Business address	Icknield Way Tring Hertfordshire HP23 4JZ

H.E. STRINGER (EXPORTS) LIMITED

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H.E. STRINGER (EXPORTS) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2018

The directors present their report and unaudited financial statements for the year ended 31 July 2018. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 August 2017:

S D Baxter

G H Baxter

On behalf of the board



S D Baxter

Director

29 April 2019

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

H.E. STRINGER (EXPORTS) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF H.E. STRINGER (EXPORTS) LIMITED FOR THE YEAR ENDED 31 JULY 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H.E. Stringer (Exports) Limited for the year ended 31 July 2018 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of H.E. Stringer (Exports) Limited, as a body, in accordance with the terms of our engagement letter dated 17 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of H.E. Stringer (Exports) Limited and state those matters that we have agreed to state to the Board of Directors of H.E. Stringer (Exports) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than H.E. Stringer (Exports) Limited and its Board of Directors as a body, for our work or for this report.

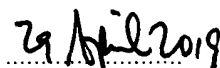
It is your duty to ensure that H.E. Stringer (Exports) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of H.E. Stringer (Exports) Limited. You consider that H.E. Stringer (Exports) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of H.E. Stringer (Exports) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mercer & Hole

Chartered Accountants



Batchworth House
Batchworth Place
Church Street
Rickmansworth
Hertfordshire
WD3 1JE

H.E. STRINGER (EXPORTS) LIMITED

BALANCE SHEET

AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	2	106,941	106,941
Creditors: amounts falling due within one year	3	(3,460)	(3,460)
Total assets less current liabilities		<u>103,481</u>	<u>103,481</u>
Creditors: amounts falling due after more than one year	4	(8,737)	(8,737)
		<u>94,744</u>	<u>94,744</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	94,644	94,644
Shareholders' funds		<u>94,744</u>	<u>94,744</u>

Audit exemption statement

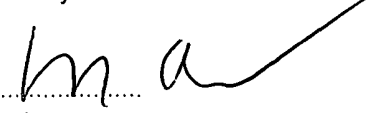
For the financial year ended 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 29 April 2019


S D Baxter
Director

Company Registration No. 00728725

H.E. STRINGER (EXPORTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2018

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

2 Debtors	2018 £	2017 £
Other debtors	106,941	106,941
	<u>106,941</u>	<u>106,941</u>
3 Creditors: amounts falling due within one year	2018 £	2017 £
Other creditors	3,460	3,460
	<u>3,460</u>	<u>3,460</u>
4 Creditors: amounts falling due after more than one year	2018 £	2017 £
Other creditors	8,737	8,737
	<u>8,737</u>	<u>8,737</u>
5 Share capital	2018 £	2017 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
6 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 August 2017		94,644
Balance at 31 July 2018		<u>94,644</u>

H.E. STRINGER (EXPORTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2018

7 Related party relationships and transactions

The ultimate parent company is H. E. Stringer Limited, a company registered in England and Wales, by virtue of its 66% share holding.

At the year end the following debtor balance existed:

	2018	2017
	£	£
H. E. Stringer Limited	106,941	106,941
	<u> </u>	<u> </u>

At the year end the following creditor balance existed:

	2018	2017
	£	£
H. E. Stringer (Perfumery) Limited	8,737	8,737
	<u> </u>	<u> </u>

H. E. Stringer Limited owns 66% of the issued share capital of H. E. Stringer (Perfumery) Limited.

No interest is payable on these balances.