

Registered number
05767922

Hoyle Mill Limited
Amended Filleted Accounts
31 October 2019

WEDNESDAY



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22/07/2020

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COMPANIES HOUSE

Hoyle Mill Limited
Registered number:
Balance Sheet
as at 31 October 2019

05767922

	2019	2018
	£	£
Called up share capital not paid	-	-
Fixed assets	715,705	684,311
Current assets	150,067	160,592
Prepayments and accrued income	-	-
	<u>150,067</u>	<u>160,592</u>
Creditors: amounts falling due within one year	<u>(366,942)</u>	<u>(234,673)</u>
Net current assets	<u>(216,875)</u>	<u>(74,081)</u>
Total assets less current liabilities	498,830	610,230
Creditors: amounts falling due after more than one year	(297,974)	(340,328)
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>200,856</u>	<u>269,902</u>
 Capital and reserves	 <u>200,856</u>	 <u>269,902</u>
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is Hoyle Mill Road, Kinsley, Pontefract, England, WF9 5JB.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Hoyle Mill Limited
Registered number:
Balance Sheet
as at 31 October 2019

05767922

Mr M W Jefferies
Director

Approved by the board on 7 July 2020



Hoyle Mill Limited
Detailed balance sheet items
as at 31 October 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2019 £	2018 £
Fixed assets		
Intangible fixed assets	-	-
Land and buildings	606,223	618,595
Plant and machinery etc	100,548	64,062
Motor vehicles	8,934	1,654
Investments	-	-
	<u>715,705</u>	<u>684,311</u>
Current assets		
Stocks	-	-
Trade debtors	-	42,549
Other debtors	97,514	117,814
Investments held as current assets	-	-
Cash at bank and in hand	52,553	229
	<u>150,067</u>	<u>160,592</u>
Prepayments and accrued income		
Prepayments	-	-
Accrued income	-	-
	<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year		
Non-equity preference shares	-	-
Bank loans and overdrafts	42,970	36,990
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	40,108	53,743
Other taxes and social security costs	35,741	37,654
Other creditors	248,123	106,286
	<u>366,942</u>	<u>234,673</u>
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	297,974	340,328
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	-	-
	<u>297,974</u>	<u>340,328</u>
Accruals and deferred income		
Accruals	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
Capital and reserves		
Called up share capital	100	100
Share premium	-	-

Hoyle Mill Limited
Detailed balance sheet items
as at 31 October 2019

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Profit and loss account	<u>200,756</u>	<u>269,802</u>
	<u>200,856</u>	<u>269,902</u>
Profit and loss account		
Brought forward	269,802	169,780
Profit	70,954	100,022
Dividends	<u>(140,000)</u>	<u>-</u>
	<u>200,756</u>	<u>269,802</u>