Registered number 05767922

Hoyle Mill Limited

Amended Filleted Accounts

31 October 2019

WEDNESDAY



A22 22/07/2020 COMPANIES HOUSE

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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				
	150,067		160,592	
Creditors: amounts falling due within one year	(366,942)		(234,673)	
Net current assets	_	(216,875)		(74,081)
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	-	200,856	_	269,902
,				
Capital and reserves	-	200,856		269,902
Average number of employees		Number -		Number -
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[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

Mr M W Jefferies

Director

Approved by the board on X July 2020

05767922

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

Intangible fixed assets		2019 £	2018 £
Intangible fixed assets	Fixed assets		
Land and buildings 606,223 618,595 Plant and machinney etc 100,548 64,062 Motor vehicles 8,934 1,654 Investments - - Current assets - - Stocks - 42,549 Other debtors 97,514 117,814 Investments held as current assets - - Cash at bank and in hand 52,553 229 Prepayments and accrued income - - Prepayments and accrued income - - Prepayments and occrued income - - Prepayments and accrued income - -		_	-
Plant and machinery etc 100,548 64,062 Motor vehicles 8,934 1,656 Investments - - Current assets - - Stocks - - Trade debtors 97,514 117,814 Investments held as current assets - - Cash at bank and in hand 52,553 229 Prepayments and accrued income Prepayments - - Accrued income - - Prepayments and overdrafts - - Accrued income - - 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 40,108 53,743 Other creditors 35,741 37,654 Other creditors 248,123 106,286 Other creditors	-	606,223	618,595
Investments	· · · · · · · · · · · · · · · · · · ·		
Current assets Stocks -		8,934	1,654
Current assets Stocks	Investments		
Stocks - 42,549 Other debtors 97,514 117,814 Investments held as current assets - - Cash at bank and in hand 52,553 229 Prepayments and accrued income Prepayments and accrued income Prepayments - - Accrued income - - 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 37,654 Other taxes and social security costs 35,741 37,654 Other creditors 248,123 106,286 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 <t< td=""><td></td><td>715,705</td><td>684,311</td></t<>		715,705	684,311
Stocks - 42,549 Other debtors 97,514 117,814 Investments held as current assets - - Cash at bank and in hand 52,553 229 Prepayments and accrued income Prepayments and accrued income Prepayments - - Accrued income - - 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 37,654 Other taxes and social security costs 35,741 37,654 Other creditors 248,123 106,286 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 <t< td=""><td>Current agests</td><td></td><td></td></t<>	Current agests		
Trade debtors - 42,549 Other debtors 97,514 117,814 Investments held as current assets - - Cash at bank and in hand 52,553 229 Prepayments and accrued income Prepayments and accrued income Prepayments - - Accrued income - - 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 40,108 53,743 Other taxes and social security costs 35,741 37,654 Other creditors 248,123 106,286 Other 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 - - -		_	_
Other debtors 97,514 117,814 Investments held as current assets - - Cash at bank and in hand 52,553 229 Prepayments and accrued income Prepayments - - Accrued income - - Prepayments - - Accrued income - - Creditors: amounts falling due within one year - - Non-equity preference shares - - - Bank loans and overdrafts 42,970 36,990 36,990 Obligations under finance lease and hire purchase contracts - - - Trade creditors 35,741 37,654 37,654 Other creditors 248,123 106,286 366,942 234,673 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 </td <td></td> <td><u>-</u></td> <td>42.549</td>		<u>-</u>	42.549
Cash at bank and in hand 52,553 229 Prepayments and accrued income Prepayments - - Accrued income - - 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 248,123 106,286 366,942 234,673 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 - - Creditors - - <		97,514	·
Prepayments and accrued income Prepayments -	Investments held as current assets	-	-
Prepayments and accrued income Prepayments -	Cash at bank and in hand	52,553	229
Prepayments - - Accrued income - - 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 248,123 106,286 366,942 234,673 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 - - Accruals and deferred income		150,067	160,592
Prepayments - - Accrued income - - 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 248,123 106,286 366,942 234,673 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 - - Accruals and deferred income			
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 248,123 106,286 366,942 234,673 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 - - Creditors - Creditors - Creditors - Creditors - Creditors - - Creditors - - Creditors - -	• •		
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 248,123 106,286 366,942 234,673 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 - - Other creditors - - Accruals and deferred income		-	- -
Non-equity preference shares -	7 tool and a months		
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 248,123 106,286 366,942 234,673 Creditors: amounts falling due after more than one year Non-equity preference shares Bank loans Obligations under finance lease and hire purchase contracts	Creditors: amounts falling due within one year		
Obligations under finance lease and hire purchase contracts -	• • •	-	-
Trade creditors -		42,970	36,990
Corporation tax 40,108 53,743 Other taxes and social security costs 35,741 37,654 Other creditors 248,123 106,286 366,942 234,673 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 - - Accruals and deferred income 340,328		-	-
Other taxes and social security costs 35,741 37,654 Other creditors 248,123 106,286 366,942 234,673 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 - - Accruals and deferred income		40 108	53 743
Other creditors 248,123 106,286 366,942 234,673 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 - - Accruals and deferred income 340,328	•		
Creditors: amounts falling due after more than one year Non-equity preference shares			
Non-equity preference shares -		366,942	234,673
Non-equity preference shares -			
Bank loans 297,974 340,328 Obligations under finance lease and hire purchase contracts - - Trade creditors - - Other creditors - - 297,974 340,328 Accruals and deferred income			
Obligations under finance lease and hire purchase contracts - - Trade creditors - - Other creditors - - 297,974 340,328 Accruals and deferred income		- 207 074	340 338
Trade creditors - - Other creditors - - 297,974 340,328 Accruals and deferred income		201,514	340,320
Accruals and deferred income 340,328		-	-
Accruals and deferred income	Other creditors		
		297,974	340,328
Accruals	Accruals Deferred income	-	-
Deferred income	Deletied illottie	<u>-</u>	
Capital and reserves	Capital and reserves		•
Called up share capital 100 100		100	100
Share premium		-	-

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

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