

Registered Number:SC141251

Scotland

Hume Hardwood Flooring Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Hume Hardwood Flooring Limited

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Statement of Financial Position  
As at 31 December 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	5,207	6,508
		<b>5,207</b>	<b>6,508</b>
<b>Current assets</b>			
Trade and other receivables	3	12,827	11,849
Cash and cash equivalents		5,713	1,467
		<b>18,540</b>	<b>13,316</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(55,119)	(61,703)
<b>Net current liabilities</b>		<b>(36,579)</b>	<b>(48,387)</b>
<b>Total assets less current liabilities</b>		<b>(31,372)</b>	<b>(41,879)</b>
<b>Net liabilities</b>		<b>(31,372)</b>	<b>(41,879)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(31,374)	(41,881)
<b>Shareholders' funds</b>		<b>(31,372)</b>	<b>(41,879)</b>

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 April 2020 and were signed by:

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Norma Moffat Director

Hume Hardwood Flooring Limited

Notes to the Financial Statements  
For the year ended 31 December 2019

**Statutory Information**

Hume Hardwood Flooring Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC141251.

Registered address:  
Limerigg  
Slamannan  
FK1 3BY

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

The financial statements have been prepared on a going concern basis on the understanding that the company will continue to be supported by its bank and director who will not demand immediate repayment in the near future.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

**2. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2019	10,610	8,708	11,950	31,268
At 31 December 2019	<b>10,610</b>	<b>8,708</b>	<b>11,950</b>	<b>31,268</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2019	5,428	8,708	10,624	24,760
Charge for year	1,036	-	265	1,301
At 31 December 2019	<b>6,464</b>	<b>8,708</b>	<b>10,889</b>	<b>26,061</b>
<b>Net book value</b>				
At 31 December 2019	<b>4,146</b>	<b>-</b>	<b>1,061</b>	<b>5,207</b>
At 31 December 2018	<b>5,182</b>	<b>-</b>	<b>1,326</b>	<b>6,508</b>

# Hume Hardwood Flooring Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2019

### 3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	12,827	11,849

### 4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	3,783	2,338
Taxation and social security	13,590	10,756
Other creditors	37,746	48,609
	<b>55,119</b>	<b>61,703</b>

### 5. Guarantees and other financial commitments

#### Lease commitments

At 31 December 2019 the company had annual commitments under non-cancellable operating leases as set out below:

	2019	2018
	£	£
Operating leases which expire:		
Within 1 year	2,529	1,111
	<b>2,529</b>	<b>1,111</b>

### 6. Average number of persons employed

During the year the average number of employees was 3 (2018 : 2)

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.