

HAULFRYN LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

REGISTERED NUMBER: 10780135



ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2019

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DIRECTORS' REPORT

The directors submit their report together with the financial statements of the company for the period ended 31 January 2019.

1. REVIEW OF THE BUSINESS

The company has not traded during the period and consequently has incurred neither a profit nor loss. The directors do not recommend the payment of a dividend for the period (2018 - £Nil).

2. DIRECTORS

The directors during the period were as follows:-

Matthew Britton
Bobby McGhee

3. STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



Matthew Britton
Director

Clarion House
Norreys House
Maidenhead
Berkshire
SL6 4FL
03 October 2019

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2019

During the financial period and the preceding financial period the company did not trade and received no income and incurred no expense. Consequently, during these periods, the company made neither a profit nor a loss.

BALANCE SHEET AS AT 31 JANUARY 2019

	<u>Note</u>	<u>31 January 2019</u>	<u>31 January 2018</u>
		<u>£</u>	<u>£</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	1	1	1
		<hr/>	<hr/>
NET ASSETS		1	1
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		1	1
		<hr/>	<hr/>

The notes on page 4 form part of these financial statements.

For the period ending 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

APPROVED BY THE BOARD OF DIRECTORS ON 03 OCTOBER 2019 AND SIGNED ON THEIR BEHALF BY:



Matthew Britton
Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently when dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. There are no comparative profit and loss figures.

2. SHARE CAPITAL

	<u>Allotted, called up and fully paid</u>
1 Ordinary share of £1 each	£1

3. PARENT UNDERTAKING

The ultimate parent undertaking is Haulfryn Group Limited, incorporated in England & Wales. The largest group in which the results of the Company are consolidated is that headed by Haulfryn Group Limited. No other group financial statements include the results of the company. Copies of the consolidated financial statements of the group may be obtained from Companies House, Crown Way, Cardiff, CF4 3UZ.

4. RELATED PARTY TRANSACTIONS

Transactions with other companies within the group are not disclosed as the company has taken advantage of the exemption available under FRS-102. The consolidated financial statements of Haulfryn Group Limited in which the company is included are available at the address noted above.