

Company Registration No. 01538817 (England and Wales)

HECKMONDWIKE FB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

HECKMONDWIKE FB LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

HECKMONDWIKE FB LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2020**

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Investments	4		1,128		1,128
Current assets					
Debtors	5	9,611		9,611	
Creditors: amounts falling due within one year	6	(10,639)		(10,639)	
Net current liabilities			(1,028)		(1,028)
Net assets			100		100
Capital and reserves					
Called up share capital			100		100

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 16 August 2021 and are signed on its behalf by:

R C Taylor
Director

Company Registration No. 01538817

HECKMONDWIKE FB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Heckmondwike FB Limited is a private company limited by shares incorporated in England and Wales. The registered office is Wellington Mills, Huddersfield Road, Liversedge, WF15 7FH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

Heckmondwike FB Limited is a wholly owned subsidiary of National Floorcoverings Group Limited and the results of Heckmondwike FB Limited are included in the consolidated financial statements of National Floorcoverings Group Limited which are available from 10 Imperial Road, Matlock, Derbyshire, DE4 3NL.

1.2 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HECKMONDWIKE FB LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2020****3 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	-	-
	<u> </u>	<u> </u>

4 Fixed asset investments

	2020 £	2019 £
Shares in group undertakings and participating interests	1,128	1,128
	<u> </u>	<u> </u>

5 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Amounts owed by group undertakings	9,611	9,611
	<u> </u>	<u> </u>

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	10,611	10,611
Other creditors	28	28
	<u> </u>	<u> </u>
	<u>10,639</u>	<u>10,639</u>

7 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Adrian Staniforth.

The auditor was BHP LLP.

HECKMONDWIKE FB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

8 Parent company

The company's immediate parent undertaking is National Floorcoverings Holdings Limited, a company incorporated in England and Wales.

The ultimate parent undertaking is National Floorcoverings Group Limited, a company also incorporated in England and Wales. The most senior parent entity producing publicly available financial statements is National Floorcoverings Group Limited. The financial statements of National Floorcoverings Group Limited are available upon request from 10 Imperial Road, Matlock, Derbyshire, DE4 3NL.

