

REGISTERED NUMBER: 06343255 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

HR Blowers UK Limited

HR Blowers UK Limited (Registered number: 06343255)

Contents of the Financial Statements
for the Year Ended 31 August 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

HR Blowers UK Limited

Company Information
for the Year Ended 31 August 2021

DIRECTOR: M H W Adams

SECRETARY:

REGISTERED OFFICE: Unit 2 Bridgecroft
Milnsbridge
Huddersfield
West Yorkshire
HD3 4NF

REGISTERED NUMBER: 06343255 (England and Wales)

ACCOUNTANTS: DJ Pape & Associates (NW) Ltd
13 High Street East
Glossop
Derbyshire
SK13 8DA

HR Blowers UK Limited (Registered number: 06343255)

Balance Sheet
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		228,013		337,010
CURRENT ASSETS					
Stocks		594,702		644,184	
Debtors	5	670,269		707,141	
Cash at bank and in hand		<u>566,206</u>		<u>57,194</u>	
		1,831,177		1,408,519	
CREDITORS					
Amounts falling due within one year	6	<u>437,289</u>		<u>276,853</u>	
NET CURRENT ASSETS			<u>1,393,888</u>		<u>1,131,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,621,901		1,468,676
CREDITORS					
Amounts falling due after more than one year	7		47,500		50,000
NET ASSETS			<u>1,574,401</u>		<u>1,418,676</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,574,301</u>		<u>1,418,576</u>
SHAREHOLDERS' FUNDS			<u>1,574,401</u>		<u>1,418,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

HR Blowers UK Limited (Registered number: 06343255)

Balance Sheet - continued
31 August 2021

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

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

The financial statements were approved by the director and authorised for issue on 27 May 2022 and were signed by:

M H W Adams - Director

H R Blowers UK Limited (Registered number: 06343255)

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

H R Blowers UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

HR Blowers UK Limited (Registered number: 06343255)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4.	TANGIBLE FIXED ASSETS	Plant and machinery £	Motor vehicles £	Totals £
	COST			
	At 1 September 2020	558,895	-	558,895
	Additions	19,000	9,000	28,000
	Disposals	<u>(124,678)</u>	<u>(9,000)</u>	<u>(133,678)</u>
	At 31 August 2021	<u>453,217</u>	<u>-</u>	<u>453,217</u>
	DEPRECIATION			
	At 1 September 2020	221,885	-	221,885
	Charge for year	57,003	-	57,003
	Eliminated on disposal	<u>(53,684)</u>	<u>-</u>	<u>(53,684)</u>
	At 31 August 2021	<u>225,204</u>	<u>-</u>	<u>225,204</u>
	NET BOOK VALUE			
	At 31 August 2021	<u>228,013</u>	<u>-</u>	<u>228,013</u>
	At 31 August 2020	<u>337,010</u>	<u>-</u>	<u>337,010</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.8.21 £	31.8.20 £
	Trade debtors		426,340	421,211
	Other debtors		14,221	10,221
	Inter company loan		208,846	255,457
	Directors' current accounts		-	2,937
	VAT		20,562	17,015
	Prepayments and accrued income		<u>300</u>	<u>300</u>
			<u>670,269</u>	<u>707,141</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.8.21 £	31.8.20 £
	Bank loans and overdrafts		1,602	6,156
	Trade creditors		241,951	192,241
	Tax		13,929	14,311
	Social security and other taxes		7,165	(9,637)
	Pension		1,079	3,782
	Directors' current accounts		21,563	-
	Accrued expenses		<u>150,000</u>	<u>70,000</u>
			<u>437,289</u>	<u>276,853</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.8.21 £	31.8.20 £
	Bank loans - 2-5 years		<u>47,500</u>	<u>50,000</u>

