

REGISTERED NUMBER: 04689708 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

H. M. Newman Limited

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for the Year Ended 30 November 2018**

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H. M. Newman Limited
Company Information
for the Year Ended 30 November 2018

DIRECTOR: Mrs H M Newman

REGISTERED OFFICE: 2 Holly Hill
Vauxhall Lane
Tunbridge Wells
Kent
TN4 0XD

REGISTERED NUMBER: 04689708 (England and Wales)

ACCOUNTANTS: Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Balance Sheet
30 November 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	149,218	212,834
Cash at bank		<u>4,508</u>	<u>75</u>
		153,726	212,909
CREDITORS			
Amounts falling due within one year	6	<u>119,616</u>	<u>177,972</u>
NET CURRENT ASSETS		<u>34,110</u>	<u>34,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,110</u>	<u>34,937</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>34,109</u>	<u>34,936</u>
SHAREHOLDERS' FUNDS		<u>34,110</u>	<u>34,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 3 April 2019 and were signed by:

Mrs H M Newman - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

H. M. Newman 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents the company's share of the profits or losses of the partnership Pritchard Joyce & Hinds.

Goodwill

Purchased goodwill is amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives as follows:

Goodwill - twenty years

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. INTANGIBLE FIXED ASSETS

COST

At 1 December 2017
and 30 November 2018

AMORTISATION

At 1 December 2017
and 30 November 2018

NET BOOK VALUE

At 30 November 2018
At 30 November 2017

Goodwill
£

339,208

339,208

-

-

Goodwill arose on the purchase of the company's share in Pritchard Joyce & Hinds.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Due from Pritchard Joyce & Hinds	-	208,404
Due from PJH Solicitors Limited	149,218	-
Tax	-	4,430
	<u>149,218</u>	<u>212,834</u>

None of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	-	168,837
Directors' current accounts	118,872	-
Accrued expenses	744	9,135
	<u>119,616</u>	<u>177,972</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RELATED PARTY DISCLOSURES**

The balance outstanding on interest free loans provided to companies with common directors amounted to £149,218 (2017 £Nil).

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.