

**COMPANY REGISTRATION NUMBER: 00646195**

**C.F.HOAD & SON LIMITED**

**FILLETED UNAUDITED FINANCIAL  
STATEMENTS**

**YEAR ENDED**

**31 January 2018**

**C.F.HOAD & SON LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2018**

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# C.F.HOAD & SON LIMITED

## BALANCE SHEET

31 January 2018

	2018		2017
	£	£	£
Fixed assets		<b>16,381</b>	4,667
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Current assets	<b>116,824</b>		125,762
Prepayments and accrued income	<b>3,477</b>		3,570
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		<b>120,301</b>	129,332
Creditors: amounts falling due within one year		<b>62,293</b>	61,701
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<b>NET CURRENT ASSETS</b>		<b>58,008</b>	67,631
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>74,389</b>	72,298
Creditors: amounts falling due after more than one year		<b>10,723</b>	-
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		<b>63,666</b>	72,298
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Capital and reserves		<b>63,666</b>	72,298
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 24 (2017: 25 ).

#### 2. Related party transactions

The company occupies the premises at 53 London Road Sevenoaks and paid rent totalling £18,000 (2017 - £19,800) in the year. This property is partially owned by J T Hoad .

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 30 October 2018 , and are signed on behalf of the board by:

J T Hoad

Director

Company registration number: 00646195

The company is a private company limited by shares, incorporated and registered in England and Wales. The address of the registered office is 53 London Road, Sevenoaks, Kent, TN13 1AU .

