

Registered number: 01614580

Hellyar Plastics Limited

Unaudited

Directors' report and financial statements

For the year ended 30 June 2019



Hellyar Plastics Limited

Company Information

Directors D I Hellyar
N M Fraser
J A Neal

Company secretary D I Hellyar

Registered number 01614580

Registered office Tyler Way
Swalecliffe
Whitstable
Kent
CT5 2RX

Accountants Kreston Reeves LLP
Chartered Accountants
Montague Place
Quayside
Chatham Maritime
Chatham
Kent
ME4 4QU

Hellyar Plastics Limited

Contents

	Page
Directors' report	1
Accountant's report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4

Hellyar Plastics Limited

**Directors' report
For the year ended 30 June 2019**

The directors present their report and the financial statements for the year ended 30 June 2019.

Principal activities

The company is dormant and has not traded during the year.

Directors

The directors who served during the year were:

D I Hellyar
N M Fraser
J A Neal

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on *19 December 2019* and signed on its behalf.



D I Hellyar
Director

Hellyar Plastics Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Hellyar Plastics Limited for the year ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hellyar Plastics Limited for the year ended 30 June 2019 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Hellyar Plastics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hellyar Plastics Limited and state those matters that we have agreed to state to the Board of directors of Hellyar Plastics Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hellyar Plastics Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Hellyar Plastics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Hellyar Plastics Limited. You consider that Hellyar Plastics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Hellyar Plastics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kreston Reeves LLP

Chartered Accountants

Chatham Maritime

Date: 3rd January 2020

Hellyar Plastics Limited

**Profit and loss account
For the year ended 30 June 2019**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Registered number: 10614580

**Balance sheet
As at 30 June 2019**

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	3	976	976
Net assets		<u>976</u>	<u>976</u>
Capital and reserves			
Called up share capital	4	976	976
		<u>976</u>	<u>976</u>

For the year ended 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

19 December 2019.



D I Hellyar
Director

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

Hellyar Plastics Limited

Notes to the financial statements For the year ended 30 June 2019

1. General information

Hellyar Plastics Limited is a company incorporated in England and Wales, company number 10614580. The registered office is at Tyler Way, Swalecliffe, Whitstable, Kent, CT5 2RX.

As a dormant company the company has elected to retain its previous accounting policies for reported assets, liabilities and equity that were adopted prior to the transition to FRS102, and will continue to do so until there is any change to those balances or the company undertakes any new transactions.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>976</u>	<u>976</u>

4. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
976 Ordinary shares of £1 each	<u>976</u>	<u>976</u>

5. Ultimate parent undertaking and controlling party

The ultimate parent company is John Hellyar and Company Limited. The group is controlled by D I Hellyar.