
A. HALDEN & CO. LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



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21/07/2015

#416

COMPANIES HOUSE

A. HALDEN & CO. LIMITED
REGISTERED NUMBER: 521526

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

| | Note | £ | 2015 £ | £ | 2014 £ |
|---|------|----------------|----------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 29,379 | | 30,391 |
| CURRENT ASSETS | | | | | |
| Debtors | | 391 | | 417 | |
| Cash at bank | | 1,423 | | 18,057 | |
| | | <u>1,814</u> | | <u>18,474</u> | |
| CREDITORS: amounts falling due within one year | | <u>(6,817)</u> | | <u>(8,391)</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(5,003)</u> | | <u>10,083</u> |
| NET ASSETS | | | <u>24,376</u> | | <u>40,474</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 3,000 | | 3,000 |
| Other reserves | | | 17,058 | | 17,058 |
| Profit and loss account | | | <u>4,318</u> | | <u>20,416</u> |
| SHAREHOLDERS' FUNDS | | | <u>24,376</u> | | <u>40,474</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

17 June 2015

R J Wells
 Director



The notes on pages 2 to 3 form part of these financial statements.

A. HALDEN & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Accounting standards require the directors to consider the appropriateness of the going concern basis when preparing the financial statements. The directors confirm that they consider that the going concern basis remains appropriate. The directors have taken notice of the Financial Reporting Council guidance 'Going Concern and Liquidity Risk: Guidance for Directors of UK Companies 2009', which requires the reasons for this decision to be explained. The directors regard the going concern basis remains appropriate as the Company has adequate resources to continue in operational existence for the foreseeable future.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------|------------------------|
| Freehold property | - 2% straight line |
| Plant & machinery | - 25% reducing balance |
| Office equipment | - 25% reducing balance |

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------------------|--------|
| Cost | |
| At 1 April 2014 and 31 March 2015 | 35,012 |
| Depreciation | |
| At 1 April 2014 | 4,621 |
| Charge for the year | 1,012 |
| At 31 March 2015 | 5,633 |
| Net book value | |
| At 31 March 2015 | 29,379 |
| At 31 March 2014 | 30,391 |

Included in cost of land and buildings is freehold land of £19,993 (2014 - £19,993), which is not depreciated.

A. HALDEN & CO. LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

3. SHARE CAPITAL

| | 2015 | 2014 |
|---|--------------|--------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 3,000 Ordinary shares of £1 each | 3,000 | 3,000 |