

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
JAMES HARTLEY DEMOLITION
(LANCASTER)LIMITED

**JAMES HARTLEY DEMOLITION
(LANCASTER)LIMITED (REGISTERED NUMBER: 01007295)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

**JAMES HARTLEY DEMOLITION
(LANCASTER)LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTOR: Stephen David Worrall

SECRETARY: Suzanne Worrall

REGISTERED OFFICE: 55 Dale Street
Milnrow
Rochdale
Lancashire
OL16 3NJ

REGISTERED NUMBER: 01007295 (England and Wales)

ACCOUNTANTS: kppbusiness limited
55 Dale Street
Milnrow
Rochdale
OL16 3NJ

**JAMES HARTLEY DEMOLITION
(LANCASTER)LIMITED (REGISTERED NUMBER: 01007295)**

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		24,142	16,857
Cash at bank		<u>135</u>	<u>1,121</u>
		24,277	17,978
CREDITORS			
Amounts falling due within one year		<u>22,487</u>	<u>16,188</u>
NET CURRENT ASSETS		<u>1,790</u>	<u>1,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,790</u>	<u>1,790</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>1,690</u>	<u>1,690</u>
SHAREHOLDERS' FUNDS		<u>1,790</u>	<u>1,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11th September 2016 and were signed by:

Stephen David Worrall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is provided using the liability method in respect of all timing differences that have originated but not reverse by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

Chadwick Barn Farm Limited

A company in which S D Worrall is a shareholder and director

Transactions with the company during the year was as follows.

Services provided in the year to Chadwick Barn Farm Limited £853 (2014 £1,403)

All transactions were on normal commercial basis.

The balance outstanding at the year end and included in amounts due from connected companies within current assets was as follows

Chadwick Barn Farm Limited £24,142 (2014: £16,857)

F & S Streetlighting Limited

A company in which S D Worrall is a shareholder and director

The balance outstanding at the year end and included in amounts due to connected companies within current liabilities was as follows:

F&S Streetlighting Limited £20,110 (2014: £14,097)

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Stephen and Suzanne Worrall.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JAMES HARTLEY DEMOLITION
(LANCASTER)LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of James Hartley Demolition (Lancaster)Limited for the year ended 31st December 2015 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 icaew.com/membershandbook.

This report is made solely to the director of James Hartley Demolition (Lancaster)Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of James Hartley Demolition (Lancaster)Limited and state those matters that we have agreed to state to the director of James Hartley Demolition (Lancaster)Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that James Hartley Demolition (Lancaster)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 profit of James Hartley Demolition (Lancaster)Limited. You consider that James Hartley Demolition (Lancaster)Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of James Hartley Demolition (Lancaster)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.

kppbusiness limited
55 Dale Street
Milnrow
Rochdale
OL16 3NJ

11th September 2016

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.