

**REGISTERED NUMBER: 01916608 (England and Wales)**

**Hebble Hydraulic Services Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

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for the year ended 31 March 2014**

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## Hebble Hydraulic Services Limited

### Company Information for the year ended 31 March 2014

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**DIRECTORS:**

BKR Conroy  
L J Conroy

**SECRETARY:**

Mrs J Conroy

**REGISTERED OFFICE:**

Spa Fields Industrial Estate  
New Street  
Slaithwaite  
Huddersfield  
West Yorkshire  
HD7 5BB

**REGISTERED NUMBER:**

01916608 (England and Wales)

**ACCOUNTANTS:**

Bamforth & Co, Chartered Accountants  
Douglas House  
24 Bridge Street  
Slaithwaite  
Huddersfield  
West Yorkshire  
HD7 5JN

**BANKERS:**

Lloyds TSB Bank  
22 Carr Lane  
Slaithwaite  
Huddersfield  
West Yorkshire  
HD7 5AN

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		77,872		95,713
<b>CURRENT ASSETS</b>					
Stocks		41,289		42,338	
Debtors		246,651		307,750	
Cash at bank		178,609		107,757	
		<u>466,549</u>		<u>457,845</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>174,695</u>		<u>224,552</u>	
<b>NET CURRENT ASSETS</b>			<u>291,854</u>		<u>233,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>369,726</u>		<u>329,006</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(2,821)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(14,275)</u>		<u>(17,350)</u>
<b>NET ASSETS</b>			<u><u>355,451</u></u>		<u><u>308,835</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>355,351</u>		<u>308,735</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>355,451</u></u>		<u><u>308,835</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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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 Board of Directors on 19 May 2014 and were signed on its behalf by:

BKR Conroy - Director

I. J Conroy - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2014**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2014

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	268,941
Disposals	(7,500)
At 31 March 2014	<u>261,441</u>
<b>DEPRECIATION</b>	
At 1 April 2013	173,228
Charge for year	15,437
Eliminated on disposal	(5,096)
At 31 March 2014	<u>183,569</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>77,872</u>
At 31 March 2013	<u>95,713</u>

3. CREDITORS

Creditors include an amount of £ 2,821 (2013 - £ 5,897 ) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>BKR Conroy</b>		
Balance outstanding at start of year	12,437	-
Amounts advanced	37,657	12,437
Amounts repaid	(52,500)	-
Balance outstanding at end of year	<u>(2,406)</u>	<u>12,437</u>
<b>L J Conroy</b>		
Balance outstanding at start of year	(600)	-
Amounts advanced	20,137	16,200
Amounts repaid	(22,500)	(16,800)
Balance outstanding at end of year	<u>(2,963)</u>	<u>(600)</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Hebble Hydraulic Services Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Hebble Hydraulic Services Limited for the year ended 31 March 2014 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Hebble Hydraulic Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hebble Hydraulic Services Limited and state those matters that we have agreed to state to the Board of Directors of Hebble Hydraulic Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hebble Hydraulic Services 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 Hebble Hydraulic Services Limited. You consider that Hebble Hydraulic Services 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 Hebble Hydraulic Services 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.

Bamforth & Co, Chartered Accountants  
Douglas House  
24 Bridge Street  
Slaithwaite  
Huddersfield  
West Yorkshire  
HD7 5JN

19 May 2014



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.