

P.W.HAZELTINE ASSOCIATES LIMITED

**Company Registration Number:
02126983 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

P.W.HAZELTINE ASSOCIATES LIMITED

Company Information for the Period Ended 31st March 2016

Director:

P W HAZELTINE

I HAZELTINE

S J SWABEY

L I WILSON

Company secretary:

J M L HAZELTINE

Registered office:

14 Siskin Gardens

Paddock Wood

Tonbridge

Kent

TN12 6XP

Company Registration Number:

02126983 (England and Wales)

P.W.HAZELTINE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	4	166	207
Total fixed assets:		<u>166</u>	<u>207</u>
Current assets			
Debtors:	5	44,758	43,371
Cash at bank and in hand:		1,012,013	822,520
Total current assets:		<u>1,056,771</u>	<u>865,891</u>
Creditors			
Creditors: amounts falling due within one year	6	819,398	627,054
Net current assets (liabilities):		<u>237,373</u>	<u>238,837</u>
Total assets less current liabilities:		<u>237,539</u>	<u>239,044</u>
Total net assets (liabilities):		<u><u>237,539</u></u>	<u><u>239,044</u></u>

The notes form part of these financial statements

P.W.HAZELTINE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		236,539	238,044
Total shareholders funds:		<u>237,539</u>	<u>239,044</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: P W HAZELTINE

Status: Director

The notes form part of these financial statements

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention. The accounts have been prepared in accordance with special provisions companies act relating to small companies (effective Jan2015).

Turnover policy

Turnover shown in the profit and loss account represents management fee income derived from the activity of reinsurance managers.

Tangible fixed assets depreciation policy

Depreciation is calculated on tangible fixed assets so as to write off the cost valuation ,less any estimated residual value, over their estimated useful life as follows: Office Equipment 20% on reducing basis.

Other accounting policies

Financial Instruments Financial instruments are classified and accounted for ,according to the substance of the contractual arrangements ,as financial assets,financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all liabilities. Where the contractual obligations of financial instruments (including share capital)are equivalent to a similar debt instrument,those financial instruments are classed as financial liabilities. Financial Liabilities are represented as sch in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited directly to equity.

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

4. Tangible assets

	Total
Cost	£
At 01st April 2015:	1,200
At 31st March 2016:	1,200
Depreciation	
At 01st April 2015:	993
Charge for year:	41
At 31st March 2016:	1,034
Net book value	
At 31st March 2016:	166
At 31st March 2015:	207

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

5. Debtors

	2016	2015
	£	£
Trade debtors:	44,758	43,371
Total:	<u>44,758</u>	<u>43,371</u>

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

6. Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors:	761,336	579,551
Taxation and social security:	54,485	41,014
Accruals and deferred income:	60	47
Other creditors:	3,517	6,442
Total:	<u>819,398</u>	<u>627,054</u>

P.W.HAZELTINE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

7. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

