

REGISTERED NUMBER: 2324731 (England and Wales)

*Registrar of Companies*

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

FOR

M H HALL & SONS LIMITED



**M H HALL & SONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2006**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**M H HALL & SONS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2006**

**DIRECTORS:**

Michael Hall  
Martin Hall  
James C Hall  
Paul Toomey

**SECRETARY:**

Paul Toomey

**REGISTERED OFFICE:**

Foundry Lane  
Loosley Row  
Princes Risborough  
Buckinghamshire  
HP27 0PA

**REGISTERED NUMBER:**

2324731 (England and Wales)

**ACCOUNTANTS:**

Jones Boughton  
Chartered Accountants  
7 West Bar  
Banbury  
Oxfordshire  
OX16 9SD

**M H HALL & SONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 March 2006**

|  | Notes | 2006<br>£      | 2005<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 54,034         | 59,447         |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 15,402         | 14,556         |
| Debtors                                      |       | 151,767        | 108,621        |
| Cash at bank and in hand                     |       | 41,059         | 56,329         |
|  |       | <u>208,228</u> | <u>179,506</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 3     | <u>163,645</u> | <u>106,481</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>44,583</u>  | <u>73,025</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>98,617</u>  | <u>132,472</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 4     | 501            | 1,000          |
| Capital redemption reserve                   |       | 499            | -              |
| Profit and loss account                      |       | <u>97,617</u>  | <u>131,472</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>98,617</u>  | <u>132,472</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

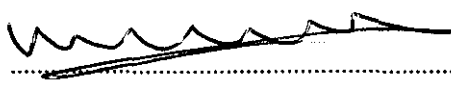
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

  
 .....  
 Martin Hall - Director

Approved by the Board on 01/05/2006

The notes form part of these abbreviated accounts

# M H HALL & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2006

### 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 2005).

#### 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.

|                         |  |
|-------------------------|--|
| Land and buildings      | - not provided   |
| Plant and machinery etc | - 25% on reducing balance and<br>10% on reducing balance |

#### Stocks

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

#### Deferred tax

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

#### Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 April 2005        | 251,399    |
| Additions              | 995        |
| Disposals              | (500)      |
|                        | <hr/>      |
| At 31 March 2006       | 251,894    |
| <b>DEPRECIATION</b>    |            |
| At 1 April 2005        | 191,952    |
| Charge for year        | 6,250      |
| Eliminated on disposal | (342)      |
|                        | <hr/>      |
| At 31 March 2006       | 197,860    |
| <b>NET BOOK VALUE</b>  |            |
| At 31 March 2006       | 54,034     |
|                        | <hr/>      |
| At 31 March 2005       | 59,447     |
|                        | <hr/>      |

**M H HALL & SONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 31 March 2006

**3. CREDITORS**

The following secured debts are included within creditors:

|                | 2006              | 2005              |
|----------------|-------------------|-------------------|
|                | £                 | £                 |
| Bank overdraft | 3,675             | -                 |
|                | <u>          </u> | <u>          </u> |

**4. CALLED UP SHARE CAPITAL**

|             |          |         |                   |                   |
|-------------|----------|---------|-------------------|-------------------|
| Authorised: |          |         |                   |                   |
| Number:     | Class:   | Nominal | 2006              | 2005              |
|             |          | value:  | £                 | £                 |
| 10,000      | Ordinary | £1      | 10,000            | 10,000            |
|             |          |         | <u>          </u> | <u>          </u> |

|                                  |          |         |                   |                   |
|----------------------------------|----------|---------|-------------------|-------------------|
| Allotted, issued and fully paid: |          |         |                   |                   |
| Number:                          | Class:   | Nominal | 2006              | 2005              |
|                                  |          | value:  | £                 | £                 |
| 501                              | Ordinary | £1      | 501               | 1,000             |
| (2005 - 1,000)                   |          |         | <u>          </u> | <u>          </u> |

**5. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party of M H Hall & Sons Limited.