

**Company Registration No. 02569417 (England and Wales)**

**HAVERING FENCING COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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# HAVERING FENCING COMPANY LIMITED

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# HAVERING FENCING COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

|   | Notes | 2015<br>£ | £       | 2014<br>£ | £        |
|---|-------|-----------|---------|-----------|----------|
| <b>Fixed assets</b>                                   |       |           |         |           |          |
| Investments   | 2     |           | 295,777 |           | 353,511  |
| <b>Current assets</b>                                 |       |           |         |           |          |
| Debtors   |       | 10,190    |         | -         |          |
| Cash at bank and in hand                              |       | 6,395     |         | 6,485     |          |
|   |       | 16,585    |         | 6,485     |          |
| <b>Creditors: amounts falling due within one year</b> |       | (15,781)  |         | (77,327)  |          |
| <b>Net current assets/(liabilities)</b>               |       |           | 804     |           | (70,842) |
| <b>Total assets less current liabilities</b>          |       |           | 296,581 |           | 282,669  |
| <b>Capital and reserves</b>                           |       |           |         |           |          |
| Called up share capital                               | 3     |           | 3       |           | 3        |
| Profit and loss account                               |       |           | 296,578 |           | 282,666  |
| <b>Shareholders' funds</b>                            |       |           | 296,581 |           | 282,669  |

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

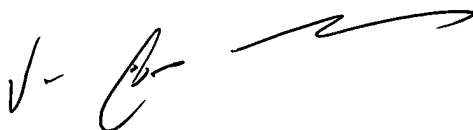
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 November 2015

Mr V G Josling  
Director



Company Registration No. 02569417

# HAVERING FENCING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents share of partnership profits.

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

|                  | Investments<br>£ |
|------------------|------------------|
| <b>Cost</b>      |                  |
| At 1 April 2014  | 353,511          |
| Additions        | (57,734)         |
|                  | <hr/>            |
| At 31 March 2015 | 295,777          |
|                  | <hr/>            |
| At 31 March 2014 | 353,511          |
|                  | <hr/>            |

The company is a partner in the business The Havering Fencing Company.

The amounts shown represent the share of undrawn profit from the partnership accrued to the company to the balance sheet date.

### 3 Share capital

|   | 2015<br>£ | 2014<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 3 Ordinary of £1 each                     | 3         | 3         |
| 2 'A' Ordinary of 50p each                | 1         | 1         |
| 2 'B' Ordinary of 50p each                | 1         | 1         |
| 2 'C' Ordinary of 50p each                | 1         | 1         |
| 2 'D' Ordinary of 50p each                | 1         | 1         |
| 2 'E' Ordinary of 50p each                | 1         | 1         |
|   | <hr/>     | <hr/>     |
|   | 3         | 3         |
|   | <hr/>     | <hr/>     |

# HAVERING FENCING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

|                                 | %<br>Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|---------------------------------|-----------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Mr V G Josling - Directors loan | -         | (1,107)                 | 24,000                   | -                        | 34,500                 | (11,607)                |
| Mr J Finlay - Directors loan    | -         | (4,655)                 | 12,000                   | -                        | 6,000                  | 1,345                   |
| Mr D. Cahill - Directors loan   | -         | (3,155)                 | 12,000                   | -                        | -                      | 8,845                   |
|                                 |           | <u>(8,917)</u>          | <u>48,000</u>            | <u>-</u>                 | <u>40,500</u>          | <u>(1,417)</u>          |