

HASTINGS & COMPANY LIMITED

**Company Registration Number:
03094597 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

HASTINGS & COMPANY LIMITED

Company Information for the Period Ended 28th February 2013

Director:	Christine Hastings William Hastings
Company secretary:	William Hastings
Registered office:	Pen Y Lan Llanrug Caernarfon Gwynedd LL55 4AF
Company Registration Number:	03094597 (England and Wales)

HASTINGS & COMPANY LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	282,420	203,336
Total fixed assets:		<u>282,420</u>	<u>203,336</u>
Creditors			
Total assets less current liabilities:		282,420	203,336
Creditors: amounts falling due after more than one year:	3	182,075	99,508
Total net assets (liabilities):		<u>100,345</u>	<u>103,828</u>

The notes form part of these financial statements

HASTINGS & COMPANY LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		100,343	103,826
Total shareholders funds:		<u>100,345</u>	<u>103,828</u>

For the year ending 28 February 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: William Hastings
Status: Director

The notes form part of these financial statements

HASTINGS & COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

HASTINGS & COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Tangible assets

	Total
Cost	£
At 29th February 2012:	203,336
Additions:	79,084
At 28th February 2013:	282,420
Net book value	
At 28th February 2013:	282,420
At 28th February 2012:	203,336

HASTINGS & COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

3. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Other creditors:	182,075	99,508
Total:	<u>182,075</u>	<u>99,508</u>

HASTINGS & COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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