

# **HASTINGS & COMPANY LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2014**

**End date: 28th February 2015**

**SUBMITTED**

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# **HASTINGS & COMPANY LIMITED**

## **Company Information for the Period Ended 28th February 2015**

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

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# HASTINGS & COMPANY LIMITED

## Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>312,620</b>	289,488
<b>Total fixed assets:</b>		<u><b>312,620</b></u>	<u>289,488</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>219,718</b>	193,238
<b>Net current assets (liabilities):</b>		<u><b>( 219,718 )</b></u>	<u>( 193,238 )</u>
<b>Total assets less current liabilities:</b>		<b>92,902</b>	96,250
<b>Total net assets (liabilities):</b>		<u><b>92,902</b></u>	<u>96,250</u>

The notes form part of these financial statements

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# HASTINGS & COMPANY LIMITED

## Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		92,900	96,248
<b>Total shareholders funds:</b>		<u>92,902</u>	<u>96,250</u>

For the year ending 28 February 2015 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 16 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: William Hastings

Status: Director

The notes form part of these financial statements

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# **HASTINGS & COMPANY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

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# HASTINGS & COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 2. Tangible assets

	Total
Cost	£
At 01st March 2014:	289,488
Additions:	23,132
At 28th February 2015:	312,620
<b>Net book value</b>	
At 28th February 2015:	312,620
At 28th February 2014:	289,488

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# HASTINGS & COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 3. Creditors: amounts falling due within one year

	2015 £	2014 £
Other creditors:	219,718	193,238
<b>Total:</b>	<b><u>219,718</u></b>	<b><u>193,238</u></b>

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# HASTINGS & COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
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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