

Registered Number 03107860

HAG SHUTTERS AND GRILLES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	1,200
Tangible assets	3	247,119	234,688
		<u>247,119</u>	<u>235,888</u>
Current assets			
Stocks		184,761	130,421
Debtors		817,465	772,594
Cash at bank and in hand		216,942	7,638
		<u>1,219,168</u>	<u>910,653</u>
Creditors: amounts falling due within one year		<u>(839,385)</u>	<u>(692,358)</u>
Net current assets (liabilities)		<u>379,783</u>	<u>218,295</u>
Total assets less current liabilities		<u>626,902</u>	<u>454,183</u>
Creditors: amounts falling due after more than one year		(56,518)	(92,166)
Provisions for liabilities		(27,274)	(27,274)
Total net assets (liabilities)		<u>543,110</u>	<u>334,743</u>
Capital and reserves			
Called up share capital		494	494
Profit and loss account		542,616	334,249
Shareholders' funds		<u>543,110</u>	<u>334,743</u>

- For the year ending 31 October 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.

Approved by the Board on 23 December 2015

And signed on their behalf by:

P Yearsley, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	24,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>24,000</u>
Amortisation	
At 1 November 2014	22,800
Charge for the year	1,200
On disposals	-
At 31 October 2015	<u>24,000</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>1,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	570,833
Additions	61,655
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>632,488</u>
Depreciation	
At 1 November 2014	336,145
Charge for the year	49,224
On disposals	-
At 31 October 2015	<u>385,369</u>
Net book values	
At 31 October 2015	<u>247,119</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.