

COMPANY REGISTRATION NUMBER 03119618

# HEXTONS MANAGEMENT LIMITED

## ABBREVIATED ACCOUNTS

31 October 2015



**COTTERELL & CO**  
Chartered Accountants  
The Curve  
83 Tempest Street  
Wolverhampton  
WV2 1AA

# HEXTONS MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 October 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1	1
<b>CURRENT ASSETS</b>			
Debtors		45	-
Cash at bank and in hand		1,783	1,713
		<u>1,828</u>	<u>1,713</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>240</u>	<u>303</u>
<b>NET CURRENT ASSETS</b>		<u>1,588</u>	<u>1,410</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,589</u>	<u>1,411</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	7	7
Share premium account		14,350	14,350
Profit and loss account		(12,768)	(12,946)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,589</u>	<u>1,411</u>

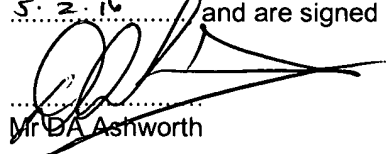
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 5.2.16 and are signed on their behalf by:

  
Mr DA Ashworth

Company Registration Number: 03119618

The notes on page 2 form part of these abbreviated accounts.

# HEXTONS MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 October 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

#### Turnover

Turnover shown in the profit and loss account represents amounts receivable in the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 10% straight line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>14,083</u>
<b>DEPRECIATION</b>	
At 1 November 2014	<u>14,082</u>
At 31 October 2015	<u>14,082</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1</u>
At 31 October 2014	<u>1</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>