

**Registered Number 03473531**

**HALLAM (NOTTM.) LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,103	11,088
		<u>15,103</u>	<u>11,088</u>
<b>Current assets</b>			
Stocks		1,303,687	1,381,008
Debtors		60,996	31,140
Cash at bank and in hand		40,740	58,445
		<u>1,405,423</u>	<u>1,470,593</u>
<b>Creditors: amounts falling due within one year</b>		<u>(985,694)</u>	<u>(1,092,502)</u>
<b>Net current assets (liabilities)</b>		<u>419,729</u>	<u>378,091</u>
<b>Total assets less current liabilities</b>		<u>434,832</u>	<u>389,179</u>
<b>Total net assets (liabilities)</b>		<u>434,832</u>	<u>389,179</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		434,830	389,177
<b>Shareholders' funds</b>		<u>434,832</u>	<u>389,179</u>

- For the year ending 31 March 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.

Approved by the Board on 24 February 2014

And signed on their behalf by:

**MR J DJADI-HALLAM, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 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.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

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 and Equipment - Between 10% and 33% on the straight line basis.

**Valuation information and policy**

All fixed assets are initially recorded at cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	180,326
Additions	9,040
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>189,366</u>
<b>Depreciation</b>	
At 1 April 2012	169,238
Charge for the year	5,025
On disposals	-
At 31 March 2013	<u>174,263</u>
<b>Net book values</b>	
At 31 March 2013	<u>15,103</u>
At 31 March 2012	<u>11,088</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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