

Registered Number 03473531

HALLAM (NOTTM.) LIMITED

Abbreviated Accounts

31 March 2009

HALLAM (NOTTM.) LIMITED

Registered Number 03473531

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		3,109		5,845
Total fixed assets			3,109		5,845
Current assets					
Stocks		1,485,493		1,537,767	
Debtors		37,957		92,692	
Cash at bank and in hand		259,301		4	
Total current assets		<u>1,782,751</u>		<u>1,630,463</u>	
Creditors: amounts falling due within one year			(1,338,936)		(1,170,778)
 Net current assets			443,815		459,685
Total assets less current liabilities			<u>446,924</u>		<u>465,530</u>
 Total net Assets (liabilities)			446,924		465,530
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>446,922</u>		<u>465,528</u>
Shareholders funds			<u>446,924</u>		<u>465,530</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 April 2010

And signed on their behalf by:
MR J DJADI-HALLAM, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2008	160,964
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>160,964</u>
Depreciation	
At 31 March 2008	155,119
Charge for year	2,736
on disposals	
At 31 March 2009	<u>157,855</u>
Net Book Value	
At 31 March 2008	5,845
At 31 March 2009	<u>3,109</u>

3 Transactions with directors

There are no transactions with the directors.

4 Related party disclosures

The company was under the control of Mr J Djadi-Hallam throughout the current and previous year. Mr J Djadi-Hallam is the managing director and majority shareholder.

5 CREDITORS falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:
Bank loans and overdrafts 2009: Nil (2008: £57,926).