

HALLEYS OF DORKING (SERVICES) LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2016 TO 28 FEBRUARY 2017

HALLEYS OF DORKING (SERVICES) LTD
UNAUDITED ACCOUNTS
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HALLEYS OF DORKING (SERVICES) LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 29 FEBRUARY 2016 TO 28 FEBRUARY 2017

Director	Mrs Janet Halley
Secretary	Mrs Janet Halley
Company Number	4156669 (England and Wales)
Registered Office	5 CHAMPNEYS CLOSE Sutton SM2 7AL
Accountants	Richard Matthew Limited Forge House Ansell Road Dorking Surrey RH4 1UN

HALLEYS OF DORKING (SERVICES) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	93,327	96,072
Current assets			
Cash at bank and in hand		19,356	15,663
Creditors: amounts falling due within one year	<u>5</u>	(36,684)	(39,029)
Net current liabilities		<u>(17,328)</u>	<u>(23,366)</u>
Total assets less current liabilities		75,999	72,706
Creditors: amounts falling due after more than one year	<u>6</u>	(90,000)	(90,000)
Net liabilities		<u>(14,001)</u>	<u>(17,294)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		<u>(14,101)</u>	<u>(17,394)</u>
Shareholders' funds		<u>(14,001)</u>	<u>(17,294)</u>

For the period ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 27 May 2017.

Mrs Janet Halley
Director

Company Registration No. 4156669

HALLEYS OF DORKING (SERVICES) LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2016 TO 28 FEBRUARY 2017

1 Statutory information

Halleys of Dorking (Services) Ltd is a private company, limited by shares, registered in England and Wales, registration number 4156669. The registered office and principal place of business is 5 CHAMPNEYS CLOSE, Sutton, SM2 7AL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 29 February 2016 to 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Land & buildings	2% on cost
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

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4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 29 February 2016	137,247	680	291	138,218
At 28 February 2017	137,247	680	291	138,218
Depreciation				
At 29 February 2016	41,175	680	291	42,146
Charge for the year	2,745	-	-	2,745
At 28 February 2017	43,920	680	291	44,891
Net book value				
At 28 February 2017	93,327	-	-	93,327
At 28 February 2016	96,072	-	-	96,072

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	660	660
Corporation tax	1,271	1,309
Loans from directors	34,753	37,060
	36,684	39,029

6 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	90,000	90,000

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the period the average number of employees was 0 (2016: 0).

