

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Hadleigh Financial Management Limited

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for the Year Ended 30 November 2016**

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Hadleigh Financial Management Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

A Loveday
T Loveday

SECRETARY:

A Loveday

REGISTERED OFFICE:

Star House
81a High Road
Benfleet
Essex
SS7 5LN

REGISTERED NUMBER:

04455807 (England and Wales)

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		1,171,514		1,173,856
CURRENT ASSETS					
Stocks		130,000		90,000	
Debtors		5,129		38,277	
Cash at bank and in hand		20,895		52,873	
		<u>156,024</u>		<u>181,150</u>	
CREDITORS					
Amounts falling due within one year		<u>49,213</u>		<u>63,853</u>	
NET CURRENT ASSETS			<u>106,811</u>		<u>117,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,278,325		1,291,153
CREDITORS					
Amounts falling due after more than one year			<u>368,752</u>		<u>466,730</u>
NET ASSETS			<u>909,573</u>		<u>824,423</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>909,569</u>		<u>824,419</u>
			<u>909,573</u>		<u>824,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2017 and were signed on its behalf by:

T Loveday - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	1,265,051
Additions	184
At 30 November 2016	<u>1,265,235</u>
DEPRECIATION	
At 1 December 2015	91,195
Charge for year	2,526
At 30 November 2016	<u>93,721</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,171,514</u>
At 30 November 2015	<u>1,173,856</u>

3. CALLED UP SHARE CAPITAL

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

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.