

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Hurley Industrial Cleaning Equipment**  
**Limited**

**Hurley Industrial Cleaning Equipment  
Limited (Registered number: 04533302)**

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for the Year Ended 30 September 2015**

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**Hurley Industrial Cleaning Equipment  
Limited**

**Company Information  
for the Year Ended 30 September 2015**

**DIRECTORS:**

D Hurley  
Mrs J A Hurley

**SECRETARY:**

J A Hurley

**REGISTERED OFFICE:**

Unit 2 Fitzharris Industrial Estate  
Wootton Road  
Abingdon  
Oxfordshire  
OX14 1LD

**REGISTERED NUMBER:**

04533302 (England and Wales)

**ACCOUNTANTS:**

Webb Teasdale  
Elizabeth House  
Queen Street  
Abingdon  
Oxfordshire  
OX14 3LN

**Hurley Industrial Cleaning Equipment  
Limited (Registered number: 04533302)**

**Abbreviated Balance Sheet  
30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		20,782		25,977
Tangible assets	3		<u>382</u>		<u>606</u>
			21,164		26,583
<b>CURRENT ASSETS</b>					
Stocks		18,347		49,347	
Debtors		12,523		10,885	
Cash at bank		<u>9,256</u>		<u>29</u>	
		40,126		60,261	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,923</u>		<u>71,584</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,797)</u>		<u>(11,323)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,367		15,260
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>56,926</u>		<u>69,367</u>
<b>NET LIABILITIES</b>			<u>(48,559)</u>		<u>(54,107)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(48,659)</u>		<u>(54,207)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(48,559)</u>		<u>(54,107)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

**Hurley Industrial Cleaning Equipment  
Limited (Registered number: 04533302)**

**Abbreviated Balance Sheet - continued  
30 September 2015**

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 14 January 2016 and were signed on its behalf by:

D Hurley - Director

The notes form part of these abbreviated accounts

**Hurley Industrial Cleaning Equipment  
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**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015**

**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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002 had been amortised at a rate for 20 years until 30/09/2014. The balance from this point will be amortised over five years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>64,941</u>
<b>AMORTISATION</b>	
At 1 October 2014	38,964
Amortisation for year	<u>5,195</u>
At 30 September 2015	<u>44,159</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>20,782</u>
At 30 September 2014	<u>25,977</u>

**Hurley Industrial Cleaning Equipment  
Limited (Registered number: 04533302)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>12,941</u>
<b>DEPRECIATION</b>	
At 1 October 2014	12,335
Charge for year	<u>224</u>
At 30 September 2015	<u>12,559</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>382</u>
At 30 September 2014	<u>606</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within the accounts is a balance due to the directors of the company.  
The directors undertake not to call for the repayment of this loan until such time that repayment of the loan the company will remain solvent.

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.