

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

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.

The notes form part of these abbreviated accounts

**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
Limited (Registered number: 04533302)**

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

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

3. TANGIBLE FIXED ASSETS

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

4. CALLED UP SHARE CAPITAL

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

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.