

Registered Number 04541208

HBCL COLDSTORES LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	101,617	111,779
Tangible assets	3	153,189	192,694
		<u>254,806</u>	<u>304,473</u>
Current assets			
Stocks		227,450	153,734
Debtors		1,001,024	748,075
Cash at bank and in hand		239,128	5,873
		<u>1,467,602</u>	<u>907,682</u>
Creditors: amounts falling due within one year		(1,077,933)	(759,726)
Net current assets (liabilities)		<u>389,669</u>	<u>147,956</u>
Total assets less current liabilities		<u>644,475</u>	<u>452,429</u>
Creditors: amounts falling due after more than one year		(26,112)	(27,107)
Provisions for liabilities		(8,949)	(14,394)
Total net assets (liabilities)		<u>609,414</u>	<u>410,928</u>
Capital and reserves			
Called up share capital	4	401	401
Other reserves		300	300
Profit and loss account		608,713	410,227
Shareholders' funds		<u>609,414</u>	<u>410,928</u>

- For the year ending 28 February 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2015

And signed on their behalf by:

C N Lovett, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Fixtures and fittings 33% straight line

Motor vehicles 25% straight line

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	152,427
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>152,427</u>
Amortisation	
At 1 March 2014	40,648
Charge for the year	10,162
On disposals	-
At 28 February 2015	<u>50,810</u>
Net book values	
At 28 February 2015	<u>101,617</u>
At 28 February 2014	<u>111,779</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	612,351
Additions	44,286
Disposals	(28,940)
Revaluations	-
Transfers	-
At 28 February 2015	<u>627,697</u>
Depreciation	
At 1 March 2014	419,657
Charge for the year	77,541
On disposals	(22,690)
At 28 February 2015	<u>474,508</u>
Net book values	
At 28 February 2015	<u>153,189</u>
At 28 February 2014	<u>192,694</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
400 Ordinary shares of £1 each	400	400
1 A Ordinary shares of £1 each	1	1

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