

Registered number  
04780780

OLD HILL MARKET (HALESOWEN) LIMITED

Abbreviated Accounts

31 May 2016

## **OLD HILL MARKET (HALESOWEN) LIMITED**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of OLD HILL MARKET (HALESOWEN) LIMITED for the year ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of OLD HILL MARKET (HALESOWEN) LIMITED for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Accountswise  
Chartered Certified Accountants  
742 Bordesley Green  
Birmingham  
B9 5PQ

30 August 2016

**OLD HILL MARKET (HALESOWEN) LIMITED****Registered number:** 04780780**Abbreviated Balance Sheet****as at 31 May 2016**

|  | <b>Notes</b> | <b>2016</b>      | <b>2015</b>      |
|--|--------------|------------------|------------------|
|  |              | <b>£</b>         | <b>£</b>         |
| <b>Fixed assets</b>  |              |                  |                  |
| Tangible assets  | 2            | 1,146,829        | 1,146,829        |
| <b>Current assets</b>  |              |                  |                  |
| Debtors  |              | 3,630            | 3,630            |
| Cash at bank and in hand                                       |              | 19,157           | 7,969            |
|  |              | <u>22,787</u>    | <u>11,599</u>    |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(48,947)</u>  | <u>(113,712)</u> |
| <b>Net current liabilities</b>                                 |              | (26,160)         | (102,113)        |
| <b>Total assets less current liabilities</b>                   |              | <u>1,120,669</u> | <u>1,044,716</u> |
| <b>Creditors: amounts falling due after more than one year</b> |              | (825,646)        | (760,753)        |
| <b>Net assets</b>  |              | <u>295,023</u>   | <u>283,963</u>   |
| <b>Capital and reserves</b>                                    |              |                  |                  |
| Called up share capital  | 3            | 2                | 2                |
| Profit and loss account  |              | 295,021          | 283,961          |
| <b>Shareholders' funds</b>                                     |              | <u>295,023</u>   | <u>283,963</u>   |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR ABID ZAMAN

Director

Approved by the board on 30 August 2016



# OLD HILL MARKET (HALESOWEN) LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 May 2016

### 1 Accounting policies

#### ***Basis of preparation***

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***

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.

### 2 Tangible fixed assets

£

#### **Cost**

|                |                  |
|----------------|------------------|
| At 1 June 2015 | 1,146,829        |
| At 31 May 2016 | <u>1,146,829</u> |

#### **Depreciation**

|                |          |
|----------------|----------|
| At 31 May 2016 | <u>-</u> |
|----------------|----------|

#### **Net book value**

|                |                  |
|----------------|------------------|
| At 31 May 2016 | <u>1,146,829</u> |
| At 31 May 2015 | <u>1,146,829</u> |

### 3 Share capital

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

|                 |         |   |          |          |
|-----------------|---------|---|----------|----------|
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |
|-----------------|---------|---|----------|----------|

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.