

**HAWORTH ROMSEY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

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COMPANIES HOUSE

**HAWORTH ROMSEY LIMITED**

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# HAWORTH ROMSEY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	962,760		969,384	
Investments	2	1,341,291		1,341,291	
		<u>2,304,051</u>		<u>2,310,675</u>	
<b>Current assets</b>					
Cash at bank and in hand		3,940		2,973	
<b>Creditors: amounts falling due within one year</b>		<u>(29,480)</u>		<u>(29,284)</u>	
<b>Net current liabilities</b>			(25,540)		(26,311)
<b>Total assets less current liabilities</b>		<u>2,278,511</u>		<u>2,284,364</u>	
<b>Capital and reserves</b>					
Called up share capital	3	5,165		5,165	
Revaluation reserve		467,030		469,082	
Profit and loss account		<u>1,806,316</u>		<u>1,810,117</u>	
<b>Shareholders' funds</b>		<u>2,278,511</u>		<u>2,284,364</u>	

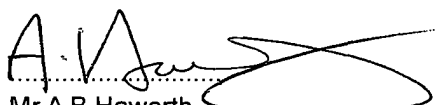
For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6.7.15

  
Mr A B Haworth  
Director

Company Registration No. 05093159

# **HAWORTH ROMSEY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for rent.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Straight line over 100 years

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# HAWORTH ROMSEY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2015

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost or valuation</b>			
At 1 February 2014 & at 31 January 2015	1,035,000	1,341,291	2,376,291
<b>Depreciation</b>			
At 1 February 2014	65,616	-	65,616
Charge for the year	6,624	-	6,624
At 31 January 2015	72,240	-	72,240
<b>Net book value</b>			
At 31 January 2015	962,760	1,341,291	2,304,051
At 31 January 2014	969,384	1,341,291	2,310,675

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Haworth Castings Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Haworth Castings Limited	Principal activity Foundry	1,637,913	369,044

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
5,165 Ordinary £1 shares of £1 each	5,165	5,165