

Registration number 5357884

**HAZELROYD LIMITED**

**Abbreviated accounts**

**for the year ended 30 November 2015**

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COMPANIES HOUSE

# **HAZELROYD LIMITED**

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**HAZELROYD LIMITED**

**Accountants' report on the unaudited financial statements to the director of  
HAZELROYD LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**G Harris & Co Limited  
Chartered Accountants  
Brulimar House  
Jubilee Road  
Middleton  
Manchester  
M24 2LX**

**Date: 17 January 2017**

# HAZELROYD LIMITED

## Abbreviated balance sheet as at 30 November 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		7,915		12,915
Tangible assets	2		786,717		792,038
			<u>794,632</u>		<u>804,953</u>
<b>Current assets</b>					
Debtors		248,407		87,025	
Cash at bank and in hand		32,658		101,465	
		<u>281,065</u>		<u>188,490</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(507,124)</u>		<u>(520,371)</u>	
<b>Net current liabilities</b>			<u>(226,059)</u>		<u>(331,881)</u>
<b>Total assets less current liabilities</b>			568,573		473,072
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(638,282)</u>		<u>(638,282)</u>
<b>Deficiency of assets</b>			<u>(69,709)</u>		<u>(165,210)</u>
<b>Capital and reserves</b>					
Called up share capital	4		102		102
Profit and loss account			<u>(69,811)</u>		<u>(165,312)</u>
<b>Shareholders' funds</b>			<u>(69,709)</u>		<u>(165,210)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

# **HAZELROYD LIMITED**

## **Abbreviated balance sheet (continued)**

### **Director's statements required by Sections 475(2) and (3) for the year ended 30 November 2015**

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 17 January 2017, and are signed on his behalf by:

**D Salzman**  
**Director**



**Registration number 5357884**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **HAZELROYD LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 November 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

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

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil
Fixtures, fittings and equipment	-	25% reducing balance

##### **1.5. Investment property**

No depreciation is provided on the building as the Director considers that the building is maintained in such a state of repair that the residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account.

# HAZELROYD LIMITED

## Notes to the abbreviated financial statements for the year ended 30 November 2015

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 December 2014	49,998	951,934	1,001,932
Additions	-	695	695
At 30 November 2015	49,998	952,629	1,002,627
<b>Depreciation and Provision for diminution in value</b>			
At 1 December 2014	37,083	159,895	196,978
Charge for year	5,000	6,017	11,017
At 30 November 2015	42,083	165,912	207,995
<b>Net book values</b>			
At 30 November 2015	7,915	786,717	794,632
At 30 November 2014	12,915	792,039	804,954
3. Creditors: amounts falling due after more than one year		2015 £	2014 £
Secured creditors		(638,282)	(638,282)
4. Share capital		2015 £	2014 £
<b>Authorised</b>			
2,000,000 Ordinary shares of £1 each		2,000,000	2,000,000
<b>Allotted, called up and fully paid</b>			
102 Ordinary shares of £1 each		102	102
<b>Equity Shares</b>			
102 Ordinary shares of £1 each		102	102

**HAZELROYD LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2015**

..... continued

**5. Ultimate controlling party**

At the balance sheet date, the company was controlled by the director, D Salzman, by virtue of him owning 100% of the issued ordinary share capital. However, the shares were transferred to Saville Park Care Home Limited on 7th December 2015.