

Abbreviated Accounts for the Year Ended 31 March 2016

for

Hall Estates Limited

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COMPANIES HOUSE

Hall Estates Limited

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Hall Estates Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: S Hall

REGISTERED OFFICE: Rusric Cottage
Newton Hall Lane
Mobberley
Cheshire
WA16 7LA

REGISTERED NUMBER: 05791374 (England and Wales)

ACCOUNTANTS: Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		107,168		733
CURRENT ASSETS					
Debtors		-		7,601	
Cash at bank		7,712		9,067	
		<u>7,712</u>		<u>16,668</u>	
CREDITORS					
Amounts falling due within one year		<u>102,009</u>		<u>3,409</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(94,297)</u>		<u>13,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,871</u>		<u>13,992</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>12,869</u>		<u>13,990</u>
SHAREHOLDERS' FUNDS			<u>12,871</u>		<u>13,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 director on 9 December 2016 and were signed by:



S Hall - Director

Hall Estates Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- No depreciation charged
Plant and machinery etc	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,673
Additions	108,176
Disposals	(937)
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At 31 March 2016	109,912
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DEPRECIATION	
At 1 April 2015	1,940
Charge for year	804
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At 31 March 2016	2,744
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NET BOOK VALUE	
At 31 March 2016	107,168
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At 31 March 2015	733
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary shares	£1	2	2
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

S Hall, director, operates a current account to which transactions of a private nature are charged. Included in other creditors at 31st March 2016 is £100,467 (2015 £6,043 debtor) owed to S Hall.

During the year S Hall received £7,200 in dividends.