

Company Registration No. 6380499 (England and Wales)

HANSEL & PRETZEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

HANSEL & PRETZEL LIMITED

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HANSEL & PRETZEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	60,803		46,601	
Investments	2	50,000		50,000	
			110,803		96,601
Current assets					
Stocks		9,620		8,600	
Debtors		24,565		17,822	
Cash at bank and in hand		9,795		12,697	
		43,980		39,119	
Creditors: amounts falling due within one year		(53,395)		(59,635)	
Net current liabilities		(9,415)		(20,516)	
Total assets less current liabilities		101,388		76,085	
Creditors: amounts falling due after more than one year	3	(20,633)		-	
Provisions for liabilities		(9,377)		(7,088)	
		71,378		68,997	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		71,278		68,897	
Shareholders' funds		71,378		68,997	

HANSEL & PRETZEL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 14 November 2014

Peter Bodo Wengerodt
Director

Company Registration No. 6380499

HANSEL & PRETZEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised at the point of sales.

1.3 Tangible fixed assets and depreciation

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

Land and buildings Leasehold	Over the lease period
Plant and machinery	20% Striaight line
Fixtures, fittings & equipment	20% Striaight line
Motor vehicles	25% Striaight line

1.4 Investments

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

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.8 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.

HANSEL & PRETZEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2013	94,146	50,000	144,146
Additions	33,357	-	33,357
At 31 March 2014	127,503	50,000	177,503
Depreciation			
At 1 April 2013	47,545	-	47,545
Charge for the year	19,155	-	19,155
At 31 March 2014	66,700	-	66,700
Net book value			
At 31 March 2014	60,803	50,000	110,803
At 31 March 2013	46,601	50,000	96,601

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	Class	Shares held	%
Subsidiary undertakings				
Plumbing Etc. Limited	England & 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	Profit/(loss) for the year
		2014	2014
	Principal activity	£	£
Plumbing Etc. Limited	Plumbing - repairs and installation	(1,742)	(5,146)

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £26,823 (2013 - £-).

HANSEL & PRETZEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

4	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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