

**HALZAC DESIGN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**HALZAC DESIGN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HALZAC DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>Directors</b>	Mr Colin Rowland Mrs Harriet Rowland
<b>Company Number</b>	06470443 (England and Wales)
<b>Registered Office</b>	1 WHITGIFT CLOSE GRANGE PARK SWINDON SN5 6HQ
<b>Accountants</b>	Accounts On Us Ltd Office 7 The Shaftesbury Centre Percy Street, Rodbourne Swindon Wilts SN2 2AZ

**HALZAC DESIGN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,092	1,721
<b>Current assets</b>			
Cash at bank and in hand		1,847	3,160
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(8,983)	(10,026)
<b>Net current liabilities</b>		<u>(7,136)</u>	<u>(6,866)</u>
<b>Net liabilities</b>		(5,044)	(5,145)
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(5,144)	(5,245)
<b>Shareholders' funds</b>		<u>(5,044)</u>	<u>(5,145)</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 July 2017.

Mr Colin Rowland  
Director

Company Registration No. 06470443

**HALZAC DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

HALZAC DESIGN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06470443. The registered office and principal place of business is 1 WHITGIFT CLOSE, GRANGE PARK, SWINDON, SN5 6HQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Straight Line Method
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**HALZAC DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2016	4,297
Additions	957
At 31 January 2017	5,254
<b>Depreciation</b>	
At 1 February 2016	2,576
Charge for the year	586
At 31 January 2017	3,162
<b>Net book value</b>	
At 31 January 2017	2,092
At 31 January 2016	1,721

**5 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Taxes and social security	682	1,248
Other creditors	7,581	8,778
Accruals	720	-
	8,983	10,026

**6 Share capital**

	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

