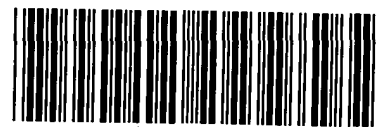


**REGISTERED NUMBER: 06632448 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 January 2015**  
**for**  
**W. Hall & Son (Holywell) Limited**

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COMPANIES HOUSE

**W. Hall & Son (Holywell) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**W. Hall & Son (Holywell) Limited**  
**Company Information**  
**for the Year Ended 31 January 2015**

**DIRECTORS:**

Miss C Ravenscroft  
Mr J K Ravenscroft

**REGISTERED OFFICE:**

Castor Street  
Liverpool  
Merseyside  
L6 5AT

**REGISTERED NUMBER:**

06632448 (England and Wales)

**AUDITORS:**

Wilson Henry LLP  
Registered Auditor  
145 Edge Lane  
Liverpool  
Merseyside  
L7 2PF

**Report of the Independent Auditors to  
W. Hall & Son (Holywell) Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of W. Hall & Son (Holywell) Limited for the year ended 31 January 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

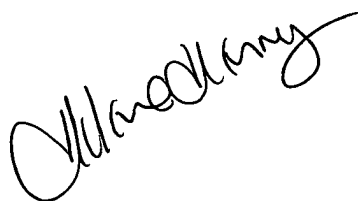
**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Hilene S Henry (Senior Statutory Auditor)  
for and on behalf of Wilson Henry LLP  
Registered Auditor  
145 Edge Lane  
Liverpool  
Merseyside  
L7 2PF



Date: .....29.10.15.....

**W. Hall & Son (Holywell) Limited (Registered number: 06632448)**

**Abbreviated Balance Sheet  
31 January 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	88,738	113,252
<b>CURRENT ASSETS</b>			
Stocks		385,114	533,024
Debtors		503,476	1,170,747
Cash at bank and in hand		171,427	3,043
		<u>1,060,017</u>	<u>1,706,814</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>408,058</u>	<u>1,275,197</u>
<b>NET CURRENT ASSETS</b>		<u>651,959</u>	<u>431,617</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>740,697</u>	<u>544,869</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>21,802</u>	<u>39,572</u>
<b>NET ASSETS</b>		<u><u>718,895</u></u>	<u><u>505,297</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Share premium		917,124	917,124
Profit and loss account		<u>(198,329)</u>	<u>(411,927)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>718,895</u></u>	<u><u>505,297</u></u>

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 Board of Directors on 29/10/15 and were signed on its behalf by:



Mr J K Ravenscroft - Director

The notes form part of these abbreviated accounts

**W. Hall & Son (Holywell) Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015**

**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 April 2008).

**Turnover**

Turnover, which excludes value added tax and trade discounts, represents the invoiced value of goods and services supplied. Turnover is recognised on despatch of goods to customers.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Office equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**W. Hall & Son (Holywell) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	196,763
<b>DEPRECIATION</b>	
At 1 February 2014	83,511
Charge for year	24,514
At 31 January 2015	108,025
<b>NET BOOK VALUE</b>	
At 31 January 2015	88,738
At 31 January 2014	113,252

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

**4. ULTIMATE PARENT COMPANY**

Beerscellars (UK) Limited is regarded by the directors as being the company's ultimate parent company.