

REGISTERED NUMBER: 07354332 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

HAUXLEY ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31 JULY 2015**

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HAUXLEY ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTORS:

I Hollingsworth
Mrs W Headley
G Wilson

REGISTERED OFFICE:

Plot 11
Antelope Road
Humber Bridge Ind Estate
Barton on Humber
North Lincolnshire
DN18 5RS

REGISTERED NUMBER:

07354332 (England and Wales)

ACCOUNTANTS:

Blow Abbott Limited
36 High Street
Cleethorpes
North East Lincs
DN35 8JN

HAUXLEY ENTERPRISES LIMITED (REGISTERED NUMBER: 07354332)

**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		31,000		33,000
Tangible assets	3		<u>7,841</u>		<u>9,246</u>
			38,841		42,246
CURRENT ASSETS					
Stocks		23,581		22,191	
Debtors		27,913		33,651	
Cash at bank and in hand		<u>5,756</u>		<u>11,904</u>	
		57,250		67,746	
CREDITORS					
Amounts falling due within one year		<u>313,010</u>		<u>283,135</u>	
NET CURRENT LIABILITIES			(255,760)		(215,389)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(216,919)</u>		<u>(173,143)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(217,019)</u>		<u>(173,243)</u>
SHAREHOLDERS' FUNDS			<u>(216,919)</u>		<u>(173,143)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

HAUXLEY ENTERPRISES LIMITED (REGISTERED NUMBER: 07354332)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 27 April 2016 and were signed on its behalf by:

I Hollingsworth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery - 10% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>40,000</u>
AMORTISATION	
At 1 August 2014	7,000
Amortisation for year	<u>2,000</u>
At 31 July 2015	<u>9,000</u>
NET BOOK VALUE	
At 31 July 2015	<u>31,000</u>
At 31 July 2014	<u>33,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>14,052</u>
DEPRECIATION	
At 1 August 2014	4,806
Charge for year	<u>1,405</u>
At 31 July 2015	<u>6,211</u>
NET BOOK VALUE	
At 31 July 2015	<u>7,841</u>
At 31 July 2014	<u>9,246</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DEFERRED TAXATION

No asset has been recognised in respect of deferred taxation arising on taxable losses, as there is insufficient evidence that the asset will be recoverable. The value of the asset not recognised as at 31st July 2015 was £41,372 (2014: £35,298).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.