

**HINDS HEAD (NORTON-IN-HALES) LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**30<sup>th</sup> APRIL 2016**

FRIDAY



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02/09/2016

#279

COMPANIES HOUSE

**HINDS HEAD (NORTON-IN-HALES) LIMITED**

Company No. 07494605 (England and Wales)

**BALANCE SHEET AS AT 30<sup>th</sup> APRIL 2016**

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
<b><u>FIXED ASSETS:</u></b>			
Tangible Assets	2	236,304	238,802
<b><u>CURRENT ASSETS:</u></b>			
Debtors		-	695
Cash at Bank		<u>57,971</u>	<u>45,142</u>
		<u>57,971</u>	<u>45,837</u>
<b><u>CREDITORS:</u></b> Amounts Falling Due Within One Year		<u>(8,025)</u>	<u>(9,784)</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>49,946</u>	<u>36,053</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		286,250	274,855
<b><u>CREDITORS:</u></b> Amounts Falling Due After More Than One Year		<u>(26,000)</u>	<u>(26,000)</u>
<b><u>NET ASSETS</u></b>		<u>260,250</u>	<u>248,855</u>
<b><u>CAPITAL AND RESERVES:</u></b>			
Called-up Share Capital	3	330,000	330,000
Profit and Loss Account		<u>(69,750)</u>	<u>(81,145)</u>
		<u>260,250</u>	<u>248,855</u>

The abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (*effective January 2015*).

For the financial year ended 30<sup>th</sup> April, 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 17<sup>th</sup> August, 2016 and signed on its behalf by:-

J.C. HARRALL

M.T.W. TAYLOR

) Directors

The attached notes form part of these accounts.

**HINDS HEAD (NORTON-IN-HALES) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2016**

**1. ACCOUNTING POLICIES**

a) **Accounting Basis and Standards:-**

These Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (*effective January 2015*).

b) **Turnover:-**

Turnover represents rents and recharges, excluding value added tax.

c) **Depreciation:-**

**Freehold Property:-**

Depreciation has not been provided on freehold property as it is company policy to maintain properties in good condition which prolongs their useful life and any depreciation involved would not be material. Costs of repairs and maintenance are charged against revenue in the year in which they are incurred.

**Fixtures, Fittings and Equipment:-**

Depreciation is provided on a written down basis at 15% per annum, so as to write assets down to their residual value over their expected useful lives.

d) **Deferred Taxation:-**

Deferred taxation is provided on timing differences, arising from the different treatment for accounts and taxation purposes of transactions and events recognised in the accounts of the current year and previous years. Deferred taxation is measured at the tax rates that are expected to apply in the years in which timing differences reverse.

**HINDS HEAD (NORTON-IN-HALES) LIMITED**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**2. TANGIBLE FIXED ASSETS**

**Cost:-**

At 1<sup>st</sup> May 2015

Additions

At 30<sup>th</sup> April 2016

**Depreciation:-**

At 1<sup>st</sup> May 2015

Charge for the year

At 30<sup>th</sup> April 2016

**Net Book Value:-**

At 30<sup>th</sup> April 2016

At 30<sup>th</sup> April 2015

**Total**

**£**

251,413

-

251,413

12,611

2,498

15,109

236,304

238,802

**3. CALLED-UP SHARE CAPITAL**

**Equity Shares:-**

**Called-up, Allotted and Fully Paid:-**

**2016**

**2015**

**£**

**£**

165,000 Ordinary Shares of £1 each

165,000

165,000

165,000 Preference Shares of £1 each

165,000

165,000

330,000

330,000

The preference shares are redeemable at the option of the company, at par, at any time upon giving 14 days notice to the holder.