

HINDS HEAD (NORTON-IN-HALES) LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30th APRIL 2015

TUESDAY



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A06

14/07/2015

#196

COMPANIES HOUSE

HINDS HEAD (NORTON-IN-HALES) LIMITED

Company No. 07494605 (England and Wales)

BALANCE SHEET AS AT 30th APRIL 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
<u>FIXED ASSETS:</u>			
Tangible Assets	2	238,802	240,800
<u>CURRENT ASSETS:</u>			
Debtors	3	695	2,361
Cash at Bank		<u>45,142</u>	<u>28,899</u>
		<u>45,837</u>	<u>31,260</u>
<u>CREDITORS:</u> Amounts Falling Due Within One Year		<u>(9,784)</u>	<u>(8,588)</u>
<u>NET CURRENT ASSETS</u>		<u>36,053</u>	<u>22,672</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		274,855	263,472
<u>CREDITORS:</u> Amounts Falling Due After More Than One Year		<u>(26,000)</u>	<u>(26,000)</u>
<u>NET ASSETS</u>		<u>248,855</u>	<u>237,472</u>
<u>CAPITAL AND RESERVES:</u>			
Called-up Share Capital	4	330,000	330,000
Profit and Loss Account		<u>(81,145)</u>	<u>(92,528)</u>
		<u>248,855</u>	<u>237,472</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 April 2008*).

For the financial year ended 30th April, 2015 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 8th July, 2015 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 30th APRIL 2015

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 April 2008*).

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 1st May 2014
Additions

Total

£
250,438
975

At 30th April 2015

251,413

Depreciation:-

At 1st May 2014
Charge for the year

9,638
2,973

At 30th April 2015

12,611

Net Book Value:-

At 30th April 2015

238,802

At 30th April 2014

240,800

3. DEBTORS

Included in Debtors is an amount of £Nil which is receivable after more than one year (2014: £695).

4. CALLED-UP SHARE CAPITAL

Equity Shares:-

Called-up, Allotted and Fully Paid:-

165,000 Ordinary Shares of £1 each
165,000 Preference Shares of £1 each

	<u>2015</u>	<u>2014</u>
	£	£
165,000 Ordinary Shares of £1 each	165,000	165,000
165,000 Preference Shares of £1 each	<u>165,000</u>	<u>165,000</u>
	<u>330,000</u>	<u>330,000</u>

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