

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28 February 2015**  
**for**  
**Hasa Em & J Ltd**

**Hasa Em & J Ltd (Registered number: 08873729)**

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for the Year Ended 28 February 2015**

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**DIRECTORS:**

J Hasa  
Ms E L Lawson

**SECRETARY:**

**REGISTERED OFFICE:**

3 Derwent Drive  
Milton  
Tewkesbury  
Gloucestershire  
GL20 8AZ

**REGISTERED NUMBER:**

08873729 (England and Wales)

**ACCOUNTANTS:**

HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

**Abbreviated Balance Sheet**  
28 February 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		27,450
Tangible assets	3		<u>978</u>
			28,428
<b>CURRENT ASSETS</b>			
Stocks		1,500	
Debtors		83	
Cash at bank and in hand		<u>16,425</u>	
		18,008	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>40,181</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,173)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,255</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			<u>6,253</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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 9 September 2015 and were signed on its behalf by:

J Hasa - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015**

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**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 2014, is being amortised evenly over its estimated useful life of ten 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                      - 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**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
Additions	30,500
At 28 February 2015	<u>30,500</u>
<b>Amortisation</b>	
Amortisation for year	3,050
At 28 February 2015	<u>3,050</u>
<b>Net book value</b>	
At 28 February 2015	<u><u>27,450</u></u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
Additions	1,122
At 28 February 2015	<u>1,122</u>
<b>Depreciation</b>	
Charge for year	144
At 28 February 2015	<u>144</u>
<b>Net book value</b>	
At 28 February 2015	<u>978</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1.00	<u>2</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 28 February 2015:

	£
<b>J Hasa</b>	
Balance outstanding at start of year	-
Amounts advanced	7,412
Amounts repaid	(24,789)
Balance outstanding at end of year	<u>(17,377)</u>
<b>Ms E L Lawson</b>	
Balance outstanding at start of year	-
Amounts advanced	9,828
Amounts repaid	(25,549)
Balance outstanding at end of year	<u>(15,721)</u>

**6. GOING CONCERN**

Despite net current liabilities of £22,173 at 28th February 2015 the directors have reviewed the future cash flows of the company and with their ongoing continued support have prepared the accounts on a going concern basis.

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.