

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

HARDY NORTH WALES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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HARDY NORTH WALES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

B T Hardy
C J Williams

SECRETARY:

C J Williams

REGISTERED OFFICE:

Brewery Farm
Penrhosgarnedd
Bangor
Gwynedd
LL57 2LX

REGISTERED NUMBER:

09051581 (England and Wales)

ACCOUNTANTS:

Fraser Wood Limited
Chartered Certified Accountants
Victoria House
Plas Llwyd Terrace
Bangor
Gwynedd
LL57 1UB

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Investments	2	800	800
Investment property	3	<u>243,401</u>	<u>243,401</u>
		<u>244,201</u>	<u>244,201</u>
CURRENT ASSETS			
Cash at bank		2	-
CREDITORS			
Amounts falling due within one year	4	<u>(79,475)</u>	<u>(74,232)</u>
NET CURRENT LIABILITIES		<u>(79,473)</u>	<u>(74,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		164,728	169,969
CREDITORS			
Amounts falling due after more than one year	4	<u>(156,082)</u>	<u>(162,053)</u>
NET ASSETS		<u>8,646</u>	<u>7,916</u>
CAPITAL AND RESERVES			
Called up share capital	5	80	80
Profit and loss account		<u>8,566</u>	<u>7,836</u>
SHAREHOLDERS' FUNDS		<u>8,646</u>	<u>7,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 30 November 2016 and were signed on its behalf by:

B T Hardy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Hardy North Wales Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents amounts receivable for property rental.

Investment property

Investment properties are included in the balance sheet at their open market value, in accordance with the directors valuation.

Investments

Fixed asset investments are stated at cost.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	800
NET BOOK VALUE	
At 31 March 2016	800
At 31 March 2015	800

The company's investments at the Balance sheet date in the share capital of companies include the following:

Hardy Installations Limited

Nature of business: Racking, shelving and mezzanine floors

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.3.16	31.3.15
		£	£
Aggregate capital and reserves		466,200	335,855
Profit for the year		<u>211,345</u>	<u>166,616</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>243,401</u>
NET BOOK VALUE	
At 31 March 2016	<u>243,401</u>
At 31 March 2015	<u>243,401</u>

4. CREDITORS

Creditors include an amount of £ 162,082 (31.3.15 - £ 168,053) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	<u>132,082</u>	<u>138,053</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
34	Ordinary	£1	34	34
29	Ordinary A	£1	29	29
17	Ordinary B	£1	17	17
			<u>80</u>	<u>80</u>

6. TRANSACTIONS WITH DIRECTORS

The directors loans £24,334 (2015 - £41,168) are non interest bearing and have no fixed dates for repayment.

HARDY NORTH WALES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HARDY NORTH WALES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of Hardy North Wales Limited for the year ended 31 March 2016 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Fraser Wood Limited
Chartered Certified Accountants
Victoria House
Plas Llwyd Terrace
Bangor
Gwynedd
LL57 1UB

30 November 2016

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.