

A Hall Limited

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

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for the Year Ended 31 July 2016**

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A Hall Limited
Company Information
for the Year Ended 31 July 2016

DIRECTOR: Andrew Francis Hall

SECRETARY: Miss Lisa Byers

REGISTERED OFFICE: 76 St Ninians Road
Moffat
Dumfries & Galloway
DG10 9BG

REGISTERED NUMBER: SC280179 (Scotland)

ACCOUNTANTS: Paylings
Accountants
40-42 Castleford Road
Normanton
West Yorkshire
WF6 2EE

Abbreviated Balance Sheet
31 July 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|--------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 130 | | 261 |
| CURRENT ASSETS | | | | | |
| Stocks | | 43,468 | | 43,468 | |
| Debtors | | 14,171 | | - | |
| Cash at bank | | 2,929 | | 1,768 | |
| | | <u>60,568</u> | | <u>45,236</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>59,240</u> | | <u>65,643</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>1,328</u> | | <u>(20,407)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,458</u> | | <u>(20,146)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>1,457</u> | | <u>(20,147)</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,458</u> | | <u>(20,146)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 10 March 2017 and were signed by:

Andrew Francis Hall - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 33.3% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 August 2015 | |
| and 31 July 2016 | <u>766</u> |
| DEPRECIATION | |
| At 1 August 2015 | 505 |
| Charge for year | <u>131</u> |
| At 31 July 2016 | <u>636</u> |
| NET BOOK VALUE | |
| At 31 July 2016 | <u>130</u> |
| At 31 July 2015 | <u>261</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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.