

REGISTERED NUMBER: 04928348 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
HALL ROBINSON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	4

HALL ROBINSON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: G.W. Midgley

SECRETARY: S. Midgley

REGISTERED OFFICE: 25 Teak Drive
Kearsley
Bolton
BL4 8RR

REGISTERED NUMBER: 04928348 (England and Wales)

ACCOUNTANTS: Hall Robinson Limited
25 Teak Drive
Kearsley
Bolton
Lancashire
BL4 8RR

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 OCTOBER
2016

	Notes	2016	£	2015	£
FIXED ASSETS					
Intangible assets	4		-		-
Property, plant and equipment	5		<u>23,185</u>		<u>17,007</u>
			23,185		17,007
CURRENT ASSETS					
Inventories		532		574	
Debtors		7,070		10,372	
Cash at bank		<u>24,361</u>		<u>21,023</u>	
		31,963		31,969	
CREDITORS					
Amounts falling due within one year		<u>26,550</u>		<u>20,357</u>	
NET CURRENT ASSETS			<u>5,413</u>		<u>11,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,598		28,619
PROVISIONS FOR LIABILITIES			<u>2,222</u>		<u>781</u>
NET ASSETS			<u>26,376</u>		<u>27,838</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>26,276</u>		<u>27,738</u>
SHAREHOLDERS' FUNDS			<u>26,376</u>		<u>27,838</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.

ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER
2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 October 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 July 2017 and were signed by:

G.W. Midgley - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. STATUTORY INFORMATION

Hall Robinson Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, 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.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on reducing balance

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 statement of financial position date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. INTANGIBLE FIXED ASSETS	Totals
	£
COST	
At 1 November 2015 and 31 October 2016	<u>36,683</u>
AMORTISATION	
At 1 November 2015 and 31 October 2016	<u>36,683</u>
NET BOOK VALUE	
At 31 October 2016	<u> -</u>
At 31 October 2015	<u> -</u>
5. PROPERTY, PLANT AND EQUIPMENT	Totals
	£
COST	
At 1 November 2015	22,499
Additions	<u>11,682</u>
At 31 October 2016	<u>34,181</u>
DEPRECIATION	
At 1 November 2015	5,492
Charge for year	<u>5,504</u>
At 31 October 2016	<u>10,996</u>
NET BOOK VALUE	
At 31 October 2016	<u>23,185</u>
At 31 October 2015	<u>17,007</u>