

Hall's Vending Services Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015

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for the Year Ended 31 March 2015**

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Hall's Vending Services Limited
Company
Information
for the Year Ended 31 March 2015

DIRECTOR: P A Hall

SECRETARY: Mrs G Hall

REGISTERED OFFICE: 57 Foxglove
Amington
Tamworth
Staffordshire
B77 4HY

REGISTERED NUMBER: 04509127 (England and Wales)

ACCOUNTANTS: Tamworth Accountancy Services Limited
4 Ladybank
Tamworth
Staffordshire
B79 7NB

Abbreviated Balance Sheet
31 March
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,292		12,980
CURRENT ASSETS					
Stocks		8,400		10,000	
Debtors		480		608	
Cash at bank and in hand		<u>34,851</u>		<u>24,156</u>	
		43,731		34,764	
CREDITORS					
Amounts falling due within one year		<u>7,858</u>		<u>3,934</u>	
NET CURRENT ASSETS			<u>35,873</u>		<u>30,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,165		43,810
PROVISIONS FOR LIABILITIES			<u>1,391</u>		<u>751</u>
NET ASSETS			<u><u>44,774</u></u>		<u><u>43,059</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>44,674</u>		<u>42,959</u>
SHAREHOLDERS' FUNDS			<u><u>44,774</u></u>		<u><u>43,059</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 director on 14 May 2015 and were signed by:

P A Hall - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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.

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 etc - 33% on cost, 25% on reducing balance and 20% on reducing balance

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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2014
and 31 March 2015

63,087

DEPRECIATION

At 1 April 2014

50,107

Charge for year

2,688

At 31 March 2015

52,795

NET BOOK VALUE

At 31 March 2015

10,292

At 31 March 2014

12,980

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>