

Abbreviated Unaudited Accounts

for the Year Ended

30 April 2014

for

Michael Hall Associates Limited

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for the Year Ended 30 April 2014

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**DIRECTORS:**

H M Hall  
Mrs A S Page Hall

**SECRETARY:**

Mrs A S Page Hall

**REGISTERED OFFICE:**

New Maxdov House - Suite P  
130 Bury New Road  
Prestwich  
Greater Manchester  
M25 0AA

**REGISTERED NUMBER:**

03965676 (England and Wales)

**ACCOUNTANTS:**

Marsden Robinson Consultancy LLP  
Accountants  
New Maxdov House  
130 Bury New Road  
Prestwich  
Greater Manchester  
M25 0AA

**BANKERS:**

Lloyds TSB  
53 King Street  
Manchester  
Greater Manchester  
M2 4LQ

Abbreviated Balance Sheet

30 April 2014

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>203</b>		430
<b>CURRENT ASSETS</b>					
Debtors		<b>25,754</b>		87,657	
Investments		<b>57,532</b>		37,151	
Cash at bank and in hand		<b>36,407</b>		57,691	
		<b>119,693</b>		182,499	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>97,637</b>		121,177	
<b>NET CURRENT ASSETS</b>			<b>22,056</b>		61,322
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>22,259</b>		61,752
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>10,000</b>		10,000
Profit and loss account			<b>12,259</b>		51,752
<b>SHAREHOLDERS' FUNDS</b>			<b>22,259</b>		61,752

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 April 2014

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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 20 June 2014 and were signed on its behalf by:

H M Hall - Director

Mrs A S Page Hall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014

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 is wholly attributable to the principal activity of the company and arises predominately within the United Kingdom. Turnover does not include VAT as insurance commission received.

**Tangible fixed assets**

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

Improvements to property	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**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. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<b>19,640</b>
<b>DEPRECIATION</b>	
At 1 May 2013	<b>19,210</b>
Charge for year	<b>227</b>
At 30 April 2014	<b>19,437</b>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<b>203</b>
At 30 April 2013	<b>430</b>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014 £</b>	2013 £
10,000	Ordinary	£1	<b>10,000</b>	10,000

**4. ULTIMATE PARENT COMPANY**

Michael Hall Holdings Limited a company registered in England and Wales is the ultimate holding company.