

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2014

for

Farnham Hale Limited

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for the Year Ended 5 April 2014

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Farnham Hale
Limited

Company
Information
for the Year Ended 5 April 2014

DIRECTORS: N J Hale
Mrs L Hale

SECRETARY: Mrs L Hale

REGISTERED OFFICE: 7 Newlands Road
Stockton Heath
Warrington
Cheshire
WA4 2DS

REGISTERED NUMBER: 06790132 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
5 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		931		330
CURRENT ASSETS					
Debtors		11,594		4,479	
Cash at bank		<u>9,047</u>		<u>9,125</u>	
		20,641		13,604	
CREDITORS					
Amounts falling due within one year		<u>13,942</u>		<u>12,018</u>	
NET CURRENT ASSETS			<u>6,699</u>		<u>1,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,630</u>		<u>1,916</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,530</u>		<u>1,816</u>
SHAREHOLDERS' FUNDS			<u>7,630</u>		<u>1,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 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 (a) 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 (b) 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 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 22 October 2014 and were signed on its behalf by:

N J Hale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 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 represents the invoiced value of services provided net of 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 equipment - 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 6 April 2013	811
Additions	1,062
At 5 April 2014	<u>1,873</u>

DEPRECIATION

At 6 April 2013	481
Charge for year	461
At 5 April 2014	<u>942</u>

NET BOOK VALUE

At 5 April 2014	<u>931</u>
At 5 April 2013	<u>330</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>