

**H.C. HANLEY (WORCESTER) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**H.C. HANLEY (WORCESTER) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:**

P Hanley  
G P Gardiner FCA  
A M Hudson,

**REGISTERED OFFICE:**

31. St John's  
Worcester  
Worcestershire  
WR2 5AG

**REGISTERED NUMBER:**

00555068 (England and Wales)

**ACCOUNTANTS:**

Gardiner Fosh  
Chartered Accountants and Statutory Auditor  
31 St John's  
Worcester  
Worcestershire  
WR2 5AG

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		60,154		62,364
<b>CURRENT ASSETS</b>					
Debtors		3,563		3,563	
Cash at bank		<u>3,481</u>		<u>1,334</u>	
		7,044		4,897	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,297</u>		<u>29,463</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,253)</u>		<u>(24,566)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>28,901</u></u>		<u><u>37,798</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,020		3,020
Profit and loss account			<u>25,881</u>		<u>34,778</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>28,901</u></u>		<u><u>37,798</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 28 October 2016 and were signed on its behalf by:

G P Gardiner FCA - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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).

**Tangible fixed assets**

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

**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 October 2015	
and 30 September 2016	<b><u>128,123</u></b>
<b>DEPRECIATION</b>	
At 1 October 2015	<b>65,759</b>
Charge for year	<b><u>2,210</u></b>
At 30 September 2016	<b><u>67,969</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<b><u>60,154</u></b>
At 30 September 2015	<b><u>62,364</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3,020	Ordinary	1.00	<b><u>3,020</u></b>	<b><u>3,020</u></b>

**H.C. HANLEY (WORCESTER) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
H.C. HANLEY (WORCESTER) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gardiner Fosh  
Chartered Accountants and Statutory Auditor  
31 St John's  
Worcester  
Worcestershire  
WR2 5AG

28 October 2016

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.