

Abbreviated Accounts for the Year Ended 31 December 2015

for

Simon Hartwell Limited



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for the Year Ended 31 December 2015

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Simon Hartwell Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Simon G Hartwell
C Hartwell
T G Hartwell
Samuel G Hartwell

REGISTERED OFFICE:

236-240 Ringwood Road
Ferndown
Dorset
BH22 9AR

REGISTERED NUMBER:

01372735 (England and Wales)

AUDITORS:

Richard Dunford & Co.
26 High Trees Avenue
Bournemouth
BH8 9JX

Report of the Independent Auditors to
Simon Hartwell Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Simon Hartwell Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Richard Dunford (Senior Statutory Auditor)
for and on behalf of Richard Dunford & Co.
26 High Trees Avenue
Bournemouth
BH8 9JX

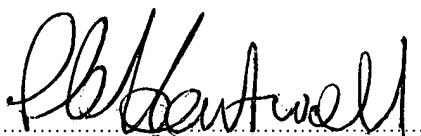
Date: 16th September 2016

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	481,183	412,779
CURRENT ASSETS			
Stocks		216,072	213,979
Debtors		83,715	56,529
Cash at bank and in hand		139,764	262,594
		<u>439,551</u>	<u>533,102</u>
CREDITORS			
Amounts falling due within one year		<u>98,624</u>	<u>105,312</u>
NET CURRENT ASSETS		<u>340,927</u>	<u>427,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>822,110</u>	<u>840,569</u>
CREDITORS			
Amounts falling due after more than one year		<u>363,469</u>	<u>354,579</u>
NET ASSETS		<u><u>458,641</u></u>	<u><u>485,990</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Revaluation reserve		233,599	233,599
Profit and loss account		<u>224,942</u>	<u>252,291</u>
SHAREHOLDERS' FUNDS		<u><u>458,641</u></u>	<u><u>485,990</u></u>

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 15th September 2016 and were signed on its behalf by:



Simon G Hartwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided to write off the cost of all tangible fixed assets over their estimated useful lives as follows:

Freehold land - nil

Freehold buildings - 2% on straight line basis

Fixtures and fittings - 15% reducing balance or 20%/25% p.a. on straight line basis

Plant and equipment - 10% reducing balance or 20% p.a. on straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 the profit and loss account in the period to which they relate.

Pension scheme

The company operates a group personal pension scheme open to those employees who are invited by the Board to join.

The company also operates small self administered schemes for certain directors and employees.

The pension cost charge represents contributions payable by the company to the fund during the year.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 January 2015	529,793
Additions	81,118
Disposals	(2,118)
At 31 December 2015	608,793
DEPRECIATION	
At 1 January 2015	117,014
Charge for year	12,714
Eliminated on disposal	(2,118)
At 31 December 2015	127,610
NET BOOK VALUE	
At 31 December 2015	481,183
At 31 December 2014	412,779

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100

4. **ULTIMATE PARENT COMPANY**

Bradchart Limited is regarded by the directors as being the company's ultimate parent company.

Bradchart Limited is controlled by Simon G. Hartwell.

5. **TRANSACTIONS WITH DIRECTORS**

During the year ended 31 December 2015, Simon G. Hartwell charged £3,600 (2014: £3,600) in respect of storage facilities provided to the company.