

Hazells Hall Ltd

Financial Statements for the Year Ended 30 November 2017

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for the year ended 30 November 2017**

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Hazells Hall Ltd

**Company Information
for the year ended 30 November 2017**

DIRECTORS:

Dr C J G Peaker
Mrs F J Barnett

SECRETARY:

Dr A Orsi

REGISTERED OFFICE:

C/O C Peaker
2 Clock Tower Cottage
Hazells Hall, Everton Road
Sandy
Bedfordshire
SG19 2DD

REGISTERED NUMBER:

01663980

ACCOUNTANTS:

Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall, Halls Green
Weston
Hertfordshire
SG4 7DP

Balance Sheet
30 November 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	3,622	5,095
Cash at bank		<u>16,234</u>	<u>108,950</u>
		19,856	114,045
CREDITORS			
Amounts falling due within one year	5	<u>1,256</u>	<u>27,310</u>
NET CURRENT ASSETS		<u>18,600</u>	<u>86,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,600</u>	<u>86,735</u>
RESERVES			
Road Fund Reserve	6	4,400	3,300
Tennis Club	6	2,155	1,873
General Reserve	6	<u>12,045</u>	<u>81,562</u>
		<u>18,600</u>	<u>86,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 March 2018 and were signed on its behalf by:

Dr C J G Peaker - Director

**Notes to the Financial Statements
for the year ended 30 November 2017**

1. STATUTORY INFORMATION

Hazells Hall Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>3,622</u>	<u>5,095</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,255	27,144
Corporation tax	1	1
Other creditors	-	165
	<u>1,256</u>	<u>27,310</u>

6. RESERVES

	General Reserve £	Road Fund Reserve £	Tennis Club £	Totals £
At 1 December 2016	81,562	3,300	1,873	86,735
Profit for the year	2			2
Transfers In	318	1,100	282	1,700
Transfers Out	(69,837)	-	-	(69,837)
At 30 November 2017	<u>12,045</u>	<u>4,400</u>	<u>2,155</u>	<u>18,600</u>

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.