

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
THE HALL PARTNERSHIP LIMITED

THE HALL PARTNERSHIP LIMITED (REGISTERED NUMBER: 02994955)

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FOR THE YEAR ENDED 30 APRIL 2016

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ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,657		5,459
Investments	3		<u>105</u>		<u>105</u>
			7,762		5,564
CURRENT ASSETS					
Stocks		682,743		155,275	
Debtors		81,806		81,074	
Cash in hand		<u>2,866,033</u>		<u>3,428,498</u>	
		3,630,582		3,664,847	
CREDITORS					
Amounts falling due within one year		<u>216,426</u>		<u>161,247</u>	
NET CURRENT ASSETS			<u>3,414,156</u>		<u>3,503,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,421,918		3,509,164
PROVISIONS FOR LIABILITIES			<u>1,003</u>		<u>447</u>
NET ASSETS			<u>3,420,915</u>		<u>3,508,717</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>3,420,913</u>		<u>3,508,715</u>
SHAREHOLDERS' FUNDS			<u>3,420,915</u>		<u>3,508,717</u>

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

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

The director acknowledges his 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 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 director on 11 August 2016 and were signed by:

B S Hall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Turnover

Turnover represents net invoiced sales of services, excluding 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 fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	43,455
Additions	4,750
At 30 April 2016	48,205
DEPRECIATION	
At 1 May 2015	37,996
Charge for year	2,552
At 30 April 2016	40,548
NET BOOK VALUE	
At 30 April 2016	7,657
At 30 April 2015	5,459

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	105
NET BOOK VALUE	
At 30 April 2016	105
At 30 April 2015	105

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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