

Registered number
03065540

Haldane Mason Limited

Abbreviated Accounts

30 September 2014

Haldane Mason Limited**Registered number:** 03065540**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,169	5,479
Current assets			
Stocks		56,639	39,036
Debtors		131,531	146,358
Cash at bank and in hand		6,064	32,155
		<u>194,234</u>	<u>217,549</u>
Creditors: amounts falling due within one year		<u>(164,665)</u>	<u>(169,621)</u>
Net current assets		29,569	47,928
Net assets		<u>32,738</u>	<u>53,407</u>
Capital and reserves			
Called up share capital	3	20,000	20,000
Profit and loss account		12,738	33,407
Shareholders' funds		<u>32,738</u>	<u>53,407</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S P M Francis

Director

Approved by the board on 22 July 2015

Haldane Mason Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25% reducing balance
Motor Vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 October 2013	92,963
Disposals	(8,756)
At 30 September 2014	<u>84,207</u>

Depreciation

At 1 October 2013	87,484
Charge for the year	1,056
On disposals	(7,502)
At 30 September 2014	<u>81,038</u>

Net book value

At 30 September 2014	<u>3,169</u>
At 30 September 2013	<u>5,479</u>

3 Share capital

Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each 20,000	<u>20,000</u>	<u>20,000</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.