

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2014**  
**for**  
**HART AND HALL LIMITED**

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**HART AND HALL LIMITED**

**Company Information**  
**for the Year Ended 31st December 2014**

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**DIRECTORS:**

Michael Andrew Oliver  
Alan Thompson

**SECRETARY:**

**REGISTERED OFFICE:**

Unit 23C  
West Chirton North Ind. Est.  
North Shields  
Tyne and Wear  
NE29 8SF

**REGISTERED NUMBER:**

04623495 (England and Wales)

**ACCOUNTANTS:**

Moore Bennett Limited  
Hotspur House  
15 East Percy Street  
North Shields  
Tyne and Wear  
NE30 1DT

**HART AND HALL LIMITED (REGISTERED NUMBER: 04623495)****Abbreviated Balance Sheet****31st December 2014**

	Notes	31/12/14 £	£	31/12/13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>119,000</b>		126,000
Tangible assets	3		<b>16,990</b>		<b>5,711</b>
			<b>135,990</b>		<b>131,711</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>1,884</b>		1,794	
Debtors		<b>121,449</b>		97,196	
Cash at bank and in hand		<b>34,418</b>		<b>62,360</b>	
		<b>157,751</b>		<b>161,350</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>194,605</b>		<b>194,733</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(36,854)</b>		<b>(33,383)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>99,136</b>		<b>98,328</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>6,981</b>		-
<b>NET ASSETS</b>			<b>92,155</b>		<b>98,328</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>92,055</b>		<b>98,228</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>92,155</b>		<b>98,328</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st December 2014**

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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 10th August 2015 and were signed on its behalf by:

Michael Andrew Oliver - Director

Alan Thompson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2014**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vans	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2014	
and 31st December 2014	<b>140,000</b>
<b>AMORTISATION</b>	
At 1st January 2014	<b>14,000</b>
Amortisation for year	<b>7,000</b>
At 31st December 2014	<b>21,000</b>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<b>119,000</b>
At 31st December 2013	<b>126,000</b>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st December 2014**

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**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	54,568
Additions	16,650
At 31st December 2014	<u>71,218</u>
<b>DEPRECIATION</b>	
At 1st January 2014	48,857
Charge for year	5,371
At 31st December 2014	<u>54,228</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>16,990</u>
At 31st December 2013	<u>5,711</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31/12/14</b>	31/12/13
			£	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>

**HART AND HALL LIMITED**

**Report of the Accountants to the Directors of**  
**HART AND HALL LIMITED**

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**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 five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2014 set out on pages one to three 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.

Moore Bennett Limited  
Hotspur House  
15 East Percy Street  
North Shields  
Tyne and Wear  
NE30 1DT

10th August 2015



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.