

Registered number
05895832

HAZELMORE LIMITED

Abbreviated Accounts

31 August 2015

HAZELMORE LIMITED**Registered number:** 05895832**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,349	1,166
Current assets			
Debtors		1,300	-
Cash at bank and in hand		10,741	8,459
		<u>12,041</u>	<u>8,459</u>
Creditors: amounts falling due within one year		<u>(12,533)</u>	<u>(9,049)</u>
Net current liabilities		(492)	(590)
Net assets		<u>1,857</u>	<u>576</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,757	476
Shareholders' funds		<u>1,857</u>	<u>576</u>

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

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

The director acknowledges his 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.

Approved by the board on 27 May 2016

Mr John Jacovou

Director

HAZELMORE LIMITED

Notes to the Abbreviated Accounts for the year ended 31 August 2015

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 January 2015).

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.

Plant and machinery	20% reducing balance method
Motor vehicles	20% reducing balance method

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2014	1,821
Additions	1,769
At 31 August 2015	<u>3,590</u>

Depreciation

At 1 September 2014	655
Charge for the year	586
At 31 August 2015	<u>1,241</u>

Net book value

At 31 August 2015	<u>2,349</u>
At 31 August 2014	<u>1,166</u>

3 Share capital

Nominal

2015

2015

2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.