

C & D HALE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Company Registration Number 06484174



Baker Tilly Tax and Accounting Limited
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

C & D HALE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

C & D HALE LIMITED
Registered Number 06484174

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
Fixed assets	2				
Intangible assets			-		-
Tangible assets			<u>3,644</u>		<u>4,040</u>
			3,644		4,040
Current assets					
Stocks		100		100	
Debtors		1,511		-	
Cash at bank and in hand		2,597		2,216	
		<u>4,208</u>		<u>2,316</u>	
Creditors: Amounts falling due within one year		<u>(78,659)</u>		<u>(76,316)</u>	
Net current liabilities			<u>(74,451)</u>		<u>(74,000)</u>
Total assets less current liabilities			<u>(70,807)</u>		<u>(69,960)</u>
Capital and reserves					
Called-up share capital	3		100		100
Profit and loss account			<u>(70,907)</u>		<u>(70,060)</u>
Shareholder's funds			<u>(70,807)</u>		<u>(69,960)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2014

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 December 2014, and are signed on their behalf by:



Mr A D Hale
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

C & D HALE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. Accounting policies

Basis of accounting

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).

The company is dependent upon continued finance being available by its directors and shareholders. The directors have confirmed that sufficient funds will continue to be made available to allow the company to meet its liabilities as they fall due.

Turnover

The turnover shown in the profit and loss account represents the value of all goods sold during the period.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows:

Goodwill - over 5 years

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance
Fixtures & Fittings - 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

C & D HALE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2013	20,000	10,015	30,015
Additions	—	465	465
At 31 March 2014	<u>20,000</u>	<u>10,480</u>	<u>30,480</u>
Depreciation			
At 1 April 2013	20,000	5,975	25,975
Charge for year	—	861	861
At 31 March 2014	<u>20,000</u>	<u>6,836</u>	<u>26,836</u>
Net book value			
At 31 March 2014	<u>—</u>	<u>3,644</u>	<u>3,644</u>
At 31 March 2013	<u>—</u>	<u>4,040</u>	<u>4,040</u>

3. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. Post balance sheet events

Subsequent to the year end, on 9 October 2014, A & J Hale Limited was placed in voluntary liquidation and as such the loan due to A & J Hale Limited will not be payable.