

Company Registration No. 06860448 (England and Wales)

HADLEY CONSOLIDATED LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

HADLEY CONSOLIDATED LIMITED

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HADLEY CONSOLIDATED LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Investments	2		1,405		1,405
Current assets					
Debtors		611,224		760,638	
Cash at bank and in hand		30,992		3,800	
		<u>642,216</u>		<u>764,438</u>	
Creditors: amounts falling due within one year		<u>(1,470,353)</u>		<u>(1,421,587)</u>	
Net current liabilities			<u>(828,137)</u>		<u>(657,149)</u>
Total assets less current liabilities			<u><u>(826,732)</u></u>		<u><u>(655,744)</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(827,732)</u>		<u>(656,744)</u>
Shareholders' funds			<u><u>(826,732)</u></u>		<u><u>(655,744)</u></u>

For the financial year ended 31 December 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2015

A C Portlock
Director

Company Registration No. 06860448

HADLEY CONSOLIDATED LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2015 & at 31 December 2015	1,405
At 31 December 2014	<u>1,405</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held
			%
Subsidiary undertakings			
PCS 1 Limited	England and Wales	Ordinary	100.00
Highbond Properties Limited	England and Wales	Ordinary	100.00
Participating interests			
Hadley Mace Holdings Limited	England and Wales	Ordinary	50.00
Hadley Mace Limited	England and Wales	Ordinary	50.00
Jemwood Properties Limited	England and Wales	Ordinary	50.00
Hadley Property Group Limited	England and Wales	Ordinary	40.00

HADLEY CONSOLIDATED LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
PCS 1 Limited	Property development	(134,129)	(39,589)
Highbond Properties Limited	Property rental	(46,661)	(39,589)
Hadley Mace Holdings Limited	Dormant	-	-
Hadley Mace Limited	Property development	(13,727)	(2,000)
Jemwood Properties Limited	Property development	16,861	1,909
Hadley Property Group Limited	Holding company	(171,621)	(82,684)
		=====	=====
3 Share capital		2015	2014
		£	£
Allotted, called up and fully paid			
1,000 Ordinary shares of £1 each		1,000	1,000
		=====	=====

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