

REGISTERED NUMBER: 07699971 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 11 July 2011 to 31 July 2012
for
Hallas & Co Limited

TUESDAY



A21JPYAQ

A08

05/02/2013

#293

COMPANIES HOUSE

Hallas & Co Limited

Contents of the Abbreviated Accounts
for the Period 11 July 2011 to 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hallas & Co Limited

Company Information
for the Period 11 July 2011 to 31 July 2012

DIRECTOR:	J Hallas
SECRETARY:	Mrs H Hallas
REGISTERED OFFICE:	London House 243-253 Lower Mortlake Road Richmond Surrey TW9 2LL
REGISTERED NUMBER:	07699971 (England and Wales)
ACCOUNTANTS:	BPGD Limited 4 Knightsbridge House 35-37 Hampton Road Twickenham Middlesex TW2 5QE

Hallas & Co Limited

Abbreviated Balance Sheet
31 July 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,282
CURRENT ASSETS			
Debtors		46,764	
Prepayments and accrued income		3,462	
Cash at bank		<u>52,636</u>	
		102,862	
CREDITORS			
Amounts falling due within one year		<u>59,069</u>	
NET CURRENT ASSETS			<u>43,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,075</u>
CAPITAL AND RESERVES			
Called up share capital	3		5
Profit and loss account			<u>46,070</u>
SHAREHOLDERS' FUNDS			<u>46,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012

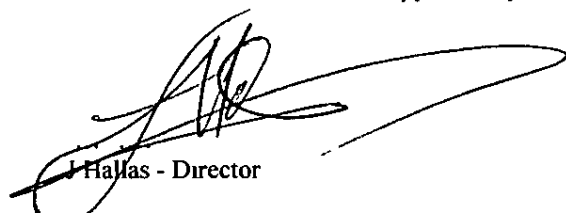
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 28 January 2013 and were signed by


J Hallas - Director
Company registration number 07699971

The notes form part of these abbreviated accounts

Hallas & Co Limited

Notes to the Abbreviated Accounts
for the Period 11 July 2011 to 31 July 2012

1 ACCOUNTING POLICIES

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,423</u>
At 31 July 2012	<u>3,423</u>
DEPRECIATION	
Charge for period	<u>1,141</u>
At 31 July 2012	<u>1,141</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>2,282</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value:
£1

5 Ordinary

£
5

5 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period