

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Hallas & Co. Limited

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COMPANIES HOUSE

Hallas & Co. Limited (Registered number: 07699971)

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for the Year Ended 31 July 2016

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Hallas & Co. Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	J Hallas
SECRETARY:	Mrs H Hallas
REGISTERED OFFICE:	15 Crane Mews 32 Gould Road Twickenham TW2 6RS
REGISTERED NUMBER:	07699971 (England and Wales)
ACCOUNTANTS:	BPGD Limited 4 Knightsbridge House 35-37 Hampton Road Twickenham Middlesex TW2 5QE

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		236,076		237,115
CURRENT ASSETS					
Debtors		142,033		168,186	
Prepayments and accrued income		-		450	
Cash at bank		<u>275,512</u>		<u>168,196</u>	
		417,545		336,832	
CREDITORS					
Amounts falling due within one year		<u>127,166</u>		<u>91,771</u>	
NET CURRENT ASSETS			<u>290,379</u>		<u>245,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			526,455		482,176
CREDITORS					
Amounts falling due after more than one year	3		<u>129,508</u>		<u>140,000</u>
NET ASSETS			<u>396,947</u>		<u>342,176</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			<u>396,941</u>		<u>342,170</u>
SHAREHOLDERS' FUNDS			<u>396,947</u>		<u>342,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

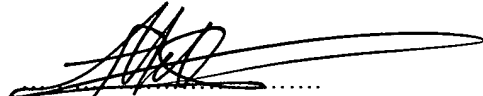
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Hallas & Co. Limited (Registered number: 07699971)

Abbreviated Balance Sheet - continued
31 July 2016

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 7 February 2017 and were signed by:


.....
J Hallas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

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.

Land and buildings - Over lease term

Plant & Machinery - Over 3 years

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	251,559
Additions	<u>4,551</u>
At 31 July 2016	<u>256,110</u>
DEPRECIATION	
At 1 August 2015	14,444
Charge for year	<u>5,590</u>
At 31 July 2016	<u>20,034</u>
NET BOOK VALUE	
At 31 July 2016	<u>236,076</u>
At 31 July 2015	<u>237,115</u>

3. **CREDITORS**

Creditors include an amount of £129,508 (31.7.15 - £140,000) for which security has been given.

They also include the following debts falling due in more than five years:

	31.7.16 £	31.7.15 £
Repayable by instalments	<u>129,508</u>	<u>140,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
6	Ordinary	£1	<u>6</u>	<u>6</u>