

# Alan Hadwin Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Bryan Redhead & Co. Ltd  
Chartered Certified Accountants  
Market Street  
Broughton in Furness  
Cumbria  
LA20 6HP

**Alan Hadwin Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Alan Hadwin Ltd  
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alan Hadwin Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Alan Hadwin Ltd, as a body, in accordance with the terms of our engagement letter dated 5 January 2012. Our work has been undertaken solely to prepare for your approval the accounts of Alan Hadwin Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alan Hadwin Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alan Hadwin Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alan Hadwin Ltd. You consider that Alan Hadwin Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alan Hadwin Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Bryan Redhead & Co. Ltd  
Chartered Certified Accountants  
Market Street  
Broughton in Furness  
Cumbria  
LA20 6HP  
30 September 2016

**Alan Hadwin Ltd**  
**(Registration number: 07890348)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		2,109	3,947
<b>Current assets</b>			
Stocks		6,000	6,000
Debtors		176	7,255
Cash at bank and in hand		682	4,405
		6,858	17,660
Creditors: Amounts falling due within one year		(5,199)	(16,775)
Net current assets		1,659	885
Net assets		3,768	4,832
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,767	4,831
Shareholders' funds		3,768	4,832

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 30 September 2016

.....  
Mr Alan Hadwin  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Alan Hadwin Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% straight line
Motor vehicles	20% straight line
Office Equipment	20% straight line

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Alan Hadwin Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2015	9,192	9,192
At 31 December 2015	9,192	9,192
<b>Depreciation</b>		
At 1 January 2015	5,245	5,245
Charge for the year	1,838	1,838
At 31 December 2015	7,083	7,083
<b>Net book value</b>		
At 31 December 2015	2,109	2,109
At 31 December 2014	3,947	3,947

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

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.