

Alan Hadwin Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

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

Alan Hadwin Ltd

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Alan Hadwin Ltd

Company Information

Director Mr Alan Hadwin

Registered office Ghyll Beck Farm
Chapels
Kirkby-in-Furness
Cumbria
LA17 7XY

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

**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 2016**

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 2016 as set out on pages 3 to 6 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/gb/en/discover/public-valuc/rulcbook.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 the Board of Directors of Alan Hadwin Ltd, 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/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. 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.

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

Date:.....

Alan Hadwin Ltd

(Registration number: 07890348)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		269	2,107
Current assets		10,812	6,711
Prepayments and accrued income		-	149
Creditors: Amounts falling due within one year		(4,244)	(4,174)
Net current assets		6,568	2,686
Total assets less current liabilities		6,837	4,793
Accruals and deferred income		(2,936)	(1,026)
		<u>3,901</u>	<u>3,767</u>
Capital and reserves		<u>3,901</u>	<u>3,767</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

Alan Hadwin Ltd

(Registration number: 07890348)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Ghyll Beck Farm
Chapels
Kirkby-in-Furness
Cumbria
LA17 7XY

These financial statements were authorised for issue by the director on 28 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Fixed Assets Schedule

	Furniture, fittings and equipment £	Motor vehicles £	Other property, plant and equipment £	Total £
Cost or valuation				
At 1 January 2016	586	5,430	3,176	9,192
At 31 December 2016	586	5,430	3,176	9,192
Depreciation				
At 1 January 2016	469	4,344	2,272	7,085
Charge for the year	117	1,086	635	1,838
At 31 December 2016	586	5,430	2,907	8,923
Carrying amount				
At 31 December 2016	-	-	269	269
At 31 December 2015	117	1,086	904	2,107

Alan Hadwin Ltd

(Registration number: 07890348)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

Creditors

	2016	2015		
	£	£	Difference	%
Due within one year				
Accrued expenses	2,936	1,026	1,910	186
Other payables	876	945	(69)	(7)
Loans and borrowings	681	-	681	-
Income tax liability	2,687	3,229	(542)	(17)
	<u>7,180</u>	<u>5,200</u>	<u>1,980</u>	<u>38</u>

Alan Hadwin Ltd

(Registration number: 07890348)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Approved and authorised by the director on 28 September 2017

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Mr Alan Hadwin

Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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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.