

Abbreviated Unaudited Accounts
for the Year Ended 28th February 2015
for
IDIENS & HOPLEY LIMITED

**Contents of the Abbreviated Accounts
for the year ended 28th February 2015**

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

DIRECTOR: A E Hopley

SECRETARY: R J Howdle

REGISTERED OFFICE: Little Oaks Farm
Boat Lane
Hilton
Lichfield
Staffordshire
WS14 0BS

REGISTERED NUMBER: 01523469

ACCOUNTANTS: Bakers
(The practising name of
Baker (Midlands) Limited)
Arbor House
Broadway North
Walsall
WS1 2AN

**Abbreviated Balance Sheet
28th February 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		90		110
CURRENT ASSETS					
Stocks		516		380	
Debtors		<u>3,617</u>		<u>5,613</u>	
		4,133		5,993	
CREDITORS					
Amounts falling due within one year		<u>14,039</u>		<u>2,981</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,906)</u>		<u>3,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,816)</u>		<u>3,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		8,330		8,330
Profit and loss account			<u>(18,146)</u>		<u>(5,208)</u>
SHAREHOLDERS' FUNDS			<u>(9,816)</u>		<u>3,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 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 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
- (b) 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 28th October 2015 and were signed by:

A E Hopley - Director

Notes to the Abbreviated Accounts
for the year ended 28th February 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which is dependent upon the continuing support of the company's bankers and shareholder.

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).

The company is insolvent and the continuation of the company's activity is dependent upon the continued support of the director and the company's bankers. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1st March 2014	
and 28th February 2015	<u>6,462</u>
DEPRECIATION	
At 1st March 2014	6,352
Charge for year	<u>20</u>
At 28th February 2015	<u>6,372</u>
NET BOOK VALUE	
At 28th February 2015	<u>90</u>
At 28th February 2014	<u>110</u>

Notes to the Abbreviated Accounts - continued
for the year ended 28th February 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8,330	Ordinary	£1	<u>8,330</u>	<u>8,330</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28th February 2015 and 28th February 2014:

	2015 £	2014 £
A E Hopley		
Balance outstanding at start of year	2,858	3,322
Amounts repaid	(2,858)	(464)
Balance outstanding at end of year	<u>-</u>	<u>2,858</u>

5. CONTROLLING PARTY

The company is controlled by A E Hopley who owns 100% of the issued share capital.

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.