

REGISTERED NUMBER: 04741816 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
A J HADWIN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

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

A J HADWIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:	Mr A J Hadwin Mrs J Hadwin
SECRETARY:	Mrs J Hadwin
REGISTERED OFFICE:	The Steading Row End Waberthwaite Millom Cumbria LA19 5YJ
REGISTERED NUMBER:	04741816 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	Barclays Bank plc 86-88 Dalton Road Barrow in Furness Cumbria LA14 1JF

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		27,000		30,000
Tangible assets	3		<u>11,964</u>		<u>9,114</u>
			38,964		39,114
CURRENT ASSETS					
Stocks		1,700		700	
Cash in hand		<u>-</u>		<u>8</u>	
		1,700		708	
CREDITORS					
Amounts falling due within one year		<u>67,665</u>		<u>72,292</u>	
NET CURRENT LIABILITIES			<u>(65,965)</u>		<u>(71,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,001)</u>		<u>(32,470)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(27,003)</u>		<u>(32,472)</u>
SHAREHOLDERS' FUNDS			<u>(27,001)</u>		<u>(32,470)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 25 January 2016 and were signed on its behalf by:

Mr A J Hadwin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>60,000</u>
AMORTISATION	
At 1 May 2014	30,000
Amortisation for year	<u>3,000</u>
At 30 April 2015	<u>33,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>27,000</u>
At 30 April 2014	<u>30,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	80,911
Additions	5,499
At 30 April 2015	<u>86,410</u>
DEPRECIATION	
At 1 May 2014	71,797
Charge for year	2,649
At 30 April 2015	<u>74,446</u>
NET BOOK VALUE	
At 30 April 2015	<u>11,964</u>
At 30 April 2014	<u>9,114</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.15 £
2	Ordinary	£1	<u>2</u>
			<u>30.4.14 £</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the financial year the directors Mr & Mrs A J Hadwin received £2,020 for the provision of premises.

(Prior year £2,020)

6. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr & Mrs A J Hadwin.

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.