

REGISTERED NUMBER: 07513535 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

NATHAN HALL LIMITED

MONDAY



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16/06/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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NATHAN HALL LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR: N N Hall

SECRETARY:

REGISTERED OFFICE: 5 Windsor Castle
Upper Bristol Road
Bath
BA1 3DN

REGISTERED NUMBER 07513535 (England and Wales)

ACCOUNTANTS: Thorsten Orr
Flat 7
5 Little Stanhope Street
Bath
BA1 2BH

BANKERS. National Westminster
Old Bank Branch
15 High Street
Bath
BA1 5AH

ABBREVIATED BALANCE SHEET

31 March 2014

	Notes	31.3.14 £	£	31 3 13 £	£
FIXED ASSETS					
Intangible assets	2		45,500		52,000
Tangible assets	3		2,817		1,436
			<u>48,317</u>		<u>53,436</u>
CURRENT ASSETS					
Stocks		1,982		1,930	
Debtors		3,019		6,344	
Cash at bank and in hand		28,569		21,273	
		<u>33,570</u>		<u>29,547</u>	
CREDITORS					
Amounts falling due within one year		16,473		34,729	
		<u>16,473</u>		<u>34,729</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,097</u>		<u>(5,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,414</u>		<u>48,254</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			65,413		48,253
SHAREHOLDERS' FUNDS			<u>65,414</u>		<u>48,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

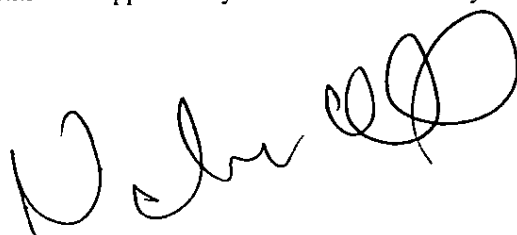
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 30 May 2014 and were signed by

N N Hall - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten 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 - 25% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	65,000
AMORTISATION	
At 1 April 2013	13,000
Amortisation for year	6,500
At 31 March 2014	19,500
NET BOOK VALUE	
At 31 March 2014	45,500
At 31 March 2013	52,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2014

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,915
Additions	2,480
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At 31 March 2014	4,395
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DEPRECIATION	
At 1 April 2013	479
Charge for year	1,099
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At 31 March 2014	1,578
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NET BOOK VALUE	
At 31 March 2014	2,817
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At 31 March 2013	1,436
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.14	31.3.13
			£	£
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>