

REGISTERED NUMBER: 00794860 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2013

for

W R Hardwick Limited



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for the Year Ended 5 April 2013**

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W R Hardwick Limited

**Company Information
for the Year Ended 5 April 2013**

DIRECTORS:

R G Hardwick
T R Hardwick

SECRETARY:

Mrs R A Hardwick

REGISTERED OFFICE:

23 Bull Plain
Hertford
Hertford
Hertfordshire
SG14 1DX

REGISTERED NUMBER:

00794860 (England and Wales)

ACCOUNTANT:

Michael A Hale
17 River Court
Crouchfields
Chapmore End
Ware
Hertfordshire
SG12 0QY

Abbreviated Balance Sheet
5 April 2013

	Notes	5.4.13 £	£	5 4 12 £	£
FIXED ASSETS					
Tangible assets	2		38,526		39,594
CURRENT ASSETS					
Debtors		18,709		12,330	
Cash in hand		82		28	
		<u>18,791</u>		<u>12,358</u>	
CREDITORS					
Amounts falling due within one year	3	<u>37,933</u>		<u>43,210</u>	
NET CURRENT LIABILITIES			<u>(19,142)</u>		<u>(30,852)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,384</u>		<u>8,742</u>
CREDITORS					
Amounts falling due after more than one year	3		(9,627)		-
PROVISIONS FOR LIABILITIES			<u>(7,705)</u>		<u>(6,690)</u>
NET ASSETS			<u><u>2,052</u></u>		<u><u>2,052</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2,050		2,050
Profit and loss account			2		2
SHAREHOLDERS' FUNDS			<u><u>2,052</u></u>		<u><u>2,052</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

W R Hardwick Limited (Registered number: 00794860)

Abbreviated Balance Sheet - continued
5 April 2013

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 23 September 2013 and were signed on its behalf by

R G Hardwick - Director

A handwritten signature in black ink, appearing to read 'R G Hardwick', written over a horizontal line.

T R Hardwick - Director

A handwritten signature in black ink, appearing to read 'T R Hardwick', written over a horizontal line.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2013**

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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2012	185,964
Additions	17,084
Disposals	(109,450)
At 5 April 2013	<u>93,598</u>
DEPRECIATION	
At 6 April 2012	146,370
Charge for year	5,542
Eliminated on disposal	(96,840)
At 5 April 2013	<u>55,072</u>
NET BOOK VALUE	
At 5 April 2013	<u><u>38,526</u></u>
At 5 April 2012	<u><u>39,594</u></u>

3 CREDITORS

Creditors include an amount of £12,292 (5 4 12 - £2,753) for which security has been given

W R Hardwick Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2013**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	5.4.13 £	5 4 12 £
2,000	Ordinary	£1	2,000	2,000
50	"A" Ordinary	£1	50	50
			<u>2,050</u>	<u>2,050</u>

5 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2013 and 5 April 2012

	5.4.13 £	5 4 12 £
T R Hardwick		
Balance outstanding at start of year	8,659	1,457
Amounts advanced	6,453	7,202
Amounts repaid	-	-
Balance outstanding at end of year	<u>15,112</u>	<u>8,659</u>