

DAVID HANLEY LTD

Abbreviated Accounts

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

DAVID HANLEY LTD

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DAVID HANLEY LTD

Accountants' Report

For the year ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DAVID HANLEY LTD for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of DAVID HANLEY LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial statements of DAVID HANLEY LTD and state those matters that we have agreed to state to the Board of Directors of DAVID HANLEY LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DAVID HANLEY LTD and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that DAVID HANLEY LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DAVID HANLEY LTD. You consider that DAVID HANLEY 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 financial statements of DAVID HANLEY 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 financial statements.

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Pace Accountancy Ltd
3 The Retreat, Glebe Lane,
Abberton
Colchester
CO5 7NW
23 June 2017

DAVID HANLEY LTD
Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	280	373
		280	373
Current assets			
Debtors		1,845	6,758
Cash at bank and in hand		79	10,611
		1,924	17,369
Creditors: amount falling due within one year		(5,045)	(16,176)
Net current assets		(3,121)	1,193
Total assets less current liabilities		(2,841)	1,566
Provisions for liabilities		(56)	(75)
Net assets		(2,897)	1,491
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,898)	1,490
Shareholders funds		(2,897)	1,491

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

David Gerard Hanley
Director

Date approved by the board: 23 June 2017

DAVID HANLEY LTD

Notes to the Abbreviated Financial Statements For the year ended 30 November 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Total
	£	£
At 01 December 2015	584	584
Additions	-	-
Disposals	-	-
At 30 November 2016	584	584
Depreciation		
At 01 December 2015	211	211
Charge for year	93	93
On disposals	-	-
At 30 November 2016	304	304
Net book values		
At 30 November 2016	280	280
At 30 November 2015	373	373

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.