

H HALL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30TH APRIL 2006

COMPANY REGISTRATION NUMBER 3990040

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COMPANIES HOUSE

H HALL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2006

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H HALL LIMITED
ABBREVIATED BALANCE SHEET
30TH APRIL 2006

	Note	2006	2005
		£	£
FIXED ASSETS	2		
Tangible assets		15,145	19,744
CURRENT ASSETS			
Debtors		6,119	1,152
Cash at bank and in hand		16,313	33,263
		<u>22,432</u>	<u>34,415</u>
CREDITORS: Amounts falling due within one year		<u>62,673</u>	<u>61,937</u>
NET CURRENT LIABILITIES		<u>(40,241)</u>	<u>(27,522)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,096)</u>	<u>(7,778)</u>
PROVISIONS FOR LIABILITIES AND CHARGES		26	900
		<u>(25,122)</u>	<u>(8,678)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(25,222)</u>	<u>(8,778)</u>
DEFICIENCY		<u>(25,122)</u>	<u>(8,678)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 25.2.07 and are signed on their behalf by:

.....
 Mr S Hall

H HALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 25% reducing balance
Computer equipment	- 33.33% straight line

H HALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2006

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st May 2005	45,083
Additions	450
At 30th April 2006	<u>45,533</u>
DEPRECIATION	
At 1st May 2005	25,339
Charge for year	5,049
At 30th April 2006	<u>30,388</u>
NET BOOK VALUE	
At 30th April 2006	<u>15,145</u>
At 30th April 2005	<u>19,744</u>

H HALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2006

3. RELATED PARTY TRANSACTIONS

The company purchased goods and services to the value of £2,199 (2005 - £Nil) from H Hall and sons a partnership in which Mr Steven Hall, Mr Geoffrey Hall and Mr Gary Hall are partners.

Creditors include an amount of £58,163 (2005 - £56,887) owing to H Hall and sons.

4. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>