

Registered number

NI024467

Halden Agencies Limited

Abbreviated Accounts

for the year ended 30 September 2016

Halden Agencies Limited

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	161,163	161,604
Investments	3	752,077	752,077
		<u>913,240</u>	<u>913,681</u>
Current assets			
Stocks		19,778	19,778
Debtors		1,985,965	1,765,411
Cash at bank and in hand		6,307	4,500
		<u>2,012,050</u>	<u>1,789,689</u>
Creditors: amounts falling due within one year		(2,428,998)	(2,204,067)
Net current liabilities		<u>(416,948)</u>	<u>(414,378)</u>
Total assets less current liabilities		<u>496,292</u>	<u>499,303</u>
Creditors: amounts falling due after more than one year		(689,505)	(689,505)
Net liabilities		<u>(193,213)</u>	<u>(190,202)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(193,215)	(190,204)
Shareholders' funds		<u>(193,213)</u>	<u>(190,202)</u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Halden Agencies Limited

Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3) as at 30 September 2016

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Edward McHugh

Director

Registration

number **NI024467**

Approved by the board on 22 May 2017

Halden Agencies Limited

Notes to the Abbreviated Accounts for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	12.5% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

The term 'cost' should be interpreted as meaning the total historical cost of bringing the relevant stock to its existing condition and location.

The net realisable value is the expected sale price of the relevant stock in the condition in which it is expected to be sold in the traders normal selling market.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 October 2015	165,551
At 30 September 2016	165,551

Depreciation

At 1 October 2015	3,947
Charge for the year	441
At 30 September 2016	4,388

Net book value

At 30 September 2016	161,163
At 30 September 2015	161,604

3 Investments **£**

Cost

At 1 October 2015	752,077
At 30 September 2016	752,077

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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