

COMPANY REGISTRATION NUMBER 06201136

HARTLEY WADSWORTH DEVELOPMENTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 March 2016

HARTLEY WADSWORTH DEVELOPMENTS LIMITED**ABBREVIATED BALANCE SHEET****31 March 2016**

		2016	2015		
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			270,236		270,933
CURRENT ASSETS					
Debtors		3,600		88	
Cash at bank and in hand		1,396		1,084	
		4,996		1,172	
CREDITORS: Amounts falling due within one year	3	305,815		277,048	
NET CURRENT LIABILITIES		(300,819)		(275,876)	
TOTAL ASSETS LESS CURRENT LIABILITIES		(30,583)		(4,943)	
CREDITORS: Amounts falling due after more than one year	4		21,567		47,064
		(52,150)		(52,007)	
CAPITAL AND RESERVES					
Called up equity share capital	5		100		100
Profit and loss account		(52,250)		(52,107)	
DEFICIT		(52,150)		(52,007)	

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 August 2016 .

D.J. Hartley

Company Registration Number: 06201136

HARTLEY WADSWORTH DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

(a) 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 2015).

(b) Rents receivable

Rents receivable shown in the profit and loss account represents amounts invoice during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) 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:

Fixtures & Fittings-10% per annum reducing balance

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1 April 2015 and 31 March 2016	279,038

DEPRECIATION	
At 1 April 2015	8,105
Charge for year	697

At 31 March 2016	8,802

NET BOOK VALUE	
At 31 March 2016	270,236

At 31 March 2015	270,933

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	25,233	27,036
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4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	21,567	47,064

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		100	100	100	100
	

6. PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Hartley Wadsworth & Partners Limited, a company incorporated in England and Wales.

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.