

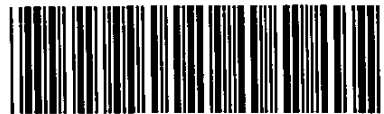
COMPANY REGISTRATION NUMBER 01016110

**HATTERSLEY ALADDIN LIMITED**

**ABBREVIATED ACCOUNTS**

**30 JUNE 2012**

TUESDAY



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06/11/2012

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COMPANIES HOUSE

# **HATTERSLEY ALADDIN LIMITED**

## **Abbreviated accounts**

**Year ended 30 June 2012**

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# **HATTERSLEY ALADDIN LIMITED**

## **Independent auditor's report to Hattersley Aladdin Limited**

### **Under Section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Hattersley Aladdin Limited for the year ended 30 June 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditor**

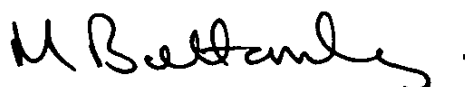
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MICHAEL BOTTOMLEY (Senior  
Statutory Auditor)  
For and on behalf of  
ROBERTSHAW MYERS  
Chartered Accountants  
& Statutory Auditor

Number Three  
Acorn Business Park  
Keighley Road  
Skipton  
North Yorkshire  
BD23 2UE

25 October 2012

# HATTERSLEY ALADDIN LIMITED

## Abbreviated balance sheet

30 June 2012

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>	<b>1</b>				
Tangible assets			137,505		158,280
<b>Current assets</b>					
Stocks		705,900		700,331	
Debtors		442,792		366,883	
Cash at bank and in hand		432,698		693,385	
		<u>1,581,390</u>		<u>1,760,599</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(348,677)</u>		<u>(398,239)</u>	
<b>Net current assets</b>			<u>1,232,713</u>		<u>1,362,360</u>
<b>Total assets less current liabilities</b>			<u>1,370,218</u>		<u>1,520,640</u>
<b>Creditors: Amounts falling due after more than one year</b>			(65,007)		(150,007)
<b>Provisions for liabilities</b>			-		(1,460)
			<u>1,305,211</u>		<u>1,369,173</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		35,000		35,000
Share premium account			217,500		217,500
Profit and loss account			<u>1,052,711</u>		<u>1,116,673</u>
<b>Shareholders' funds</b>			<u>1,305,211</u>		<u>1,369,173</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25 October 2012, and are signed on their behalf by



**D S Batty**  
Director

Company Registration Number 01016110

**The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.**

# **HATTERSLEY ALADDIN LIMITED**

## **Accounting policies**

**Year ended 30 June 2012**

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### **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 April 2008)

### **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 over the useful economic life of that asset as follows

Freehold buildings	- fifty years
Plant, machinery and motor vehicles	- four to seven years

No depreciation is charged on freehold land

### **Stocks**

Stocks are stated at the lower of cost, including labour and overheads where appropriate, and net realisable value

### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

### **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

## **HATTERSLEY ALADDIN LIMITED**

### **Accounting policies** *(continued)*

#### **Year ended 30 June 2012**

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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.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

# HATTERSLEY ALADDIN LIMITED

## Notes to the abbreviated accounts

Year ended 30 June 2012

### 1. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 July 2011	1,455,325
Additions	3,495
Disposals	(3,500)
<b>At 30 June 2012</b>	<b><u>1,455,320</u></b>
<b>Depreciation</b>	
At 1 July 2011	1,297,045
Charge for year	21,770
On disposals	(1,000)
<b>At 30 June 2012</b>	<b><u>1,317,815</u></b>
<b>Net book value</b>	
<b>At 30 June 2012</b>	<b><u>137,505</u></b>
At 30 June 2011	<u>158,280</u>

The cost of freehold land and buildings includes £25,000 (2011 - £25,000) of non-depreciable assets

### 2. Related party transactions

A Joint, a director of Hattersley Aladdin Limited, is a director of Aladdin Sales and Marketing Limited

At the year end, included within creditors is an amount of £2,250 (2011- £3,450) due to Aladdin Sales and Marketing Limited, a shareholder, which is interest free and repayable on demand

### 3. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
35,000 Ordinary shares of £1 each	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

### 4. Ultimate parent company

The ultimate parent undertaking is George Hattersley (1985) Limited, a company registered in England and Wales. The financial statements of George Hattersley (1985) Limited are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. There is no single ultimate controlling party.

### 5. Post balance sheet events

On 23 August 2012 dividends of £35,000 were declared