

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2013
for
Hallowell Limited

WEDNESDAY



A38UXQMG

A23

28/05/2014

#58

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31st August 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hallowell Limited

Company Information
for the Year Ended 31st August 2013

DIRECTOR: R C Hallowell

SECRETARY: L G Richards

REGISTERED OFFICE. Liberty Cottage
Walcote Road
South Kilworth
Lutterworth
Leicestershire
LE17 6EE

REGISTERED NUMBER 04859446

ACCOUNTANTS: Barker & Co
Chartered Accountants
Street Ashton Farmhouse
Stretton Under Fosse
Rugby
Warwickshire
CV23 0PH

Abbreviated Balance Sheet
31st August 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	-	89
CURRENT ASSETS			
Debtors	3	7,453	13,089
Cash at bank		-	7,777
		<u>7,453</u>	<u>20,866</u>
CREDITORS			
Amounts falling due within one year		<u>6,022</u>	<u>19,891</u>
NET CURRENT ASSETS		<u>1,431</u>	<u>975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,431</u></u>	<u><u>1,064</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,331</u>	<u>964</u>
SHAREHOLDERS' FUNDS		<u><u>1,431</u></u>	<u><u>1,064</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013

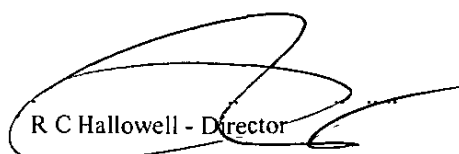
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25/5/14 and were signed by


R C Hallowell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2013

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2012	500
Disposals	(500)
	<hr/>
At 31st August 2013	-
	<hr/>
DEPRECIATION	
At 1st September 2012	411
Eliminated on disposal	(411)
	<hr/>
At 31st August 2013	-
	<hr/>
NET BOOK VALUE	
At 31st August 2013	-
	<hr/> <hr/>
At 31st August 2012	89
	<hr/> <hr/>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,600 (2012 - £2,600)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013 £	2012 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2013

5 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2013 and 31st August 2012

	2013 £	2012 £
R C Hallowell		
Balance outstanding at start of year	10,246	35,802
Amounts advanced	8,589	107,047
Amounts repaid	(13,982)	(132,603)
Balance outstanding at end of year	<u>4,853</u>	<u>10,246</u>

The overdrawn Directors loan account is repayable on demand