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Company Registration No. 07257283 (England and Wales)

**HAZELFIRE LIMITED  
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2014**

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# HAZELFIRE LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# HAZELFIRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Interest in associated partnership	3		490,444		314,264
			<u>490,444</u>		<u>314,264</u>
<b>Current assets</b>					
Debtors		-		75,000	
Cash at bank and in hand		2		2	
		<u>2</u>		<u>75,002</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(47,189)</u>		<u>(54,848)</u>	
<b>Net current (liabilities)/assets</b>			<u>(47,187)</u>		<u>20,154</u>
<b>Total assets less current liabilities</b>			<u>443,257</u>		<u>334,418</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>443,157</u>		<u>334,318</u>
<b>Shareholders' funds</b>			<u>443,257</u>		<u>334,418</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/10/14

  
Mr A B Cox  
Director

Company Registration No. 07257283

# HAZELFIRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents the share of profit from the associated partnership.

### 2 Fixed assets

<b>Cost</b>	£
At 1 June 2013 & at 31 May 2014	-

### 3 Interest in associated partnership

<b>Cost</b>	£
At 1 June 2013	314,264
Profit share	231,282
Drawings	(55,102)
At 31 May 2014	490,444
<b>Net book value</b>	
At 31 May 2014	490,444

The interest in associated partnership relates to Caraston Hall Support, a partnership with Mrs C S Stoneman - Cox, Mr A B Cox and Caraston Hall Support Limited (place of business - Caraston Hall, 14 Alphington Road, Exeter, Devon, EX2 8HH) with a principal activity of a residential care home. The above interest in associated partnership is represented by the current account balance due to the company in the partnership accounts.

4 Share capital	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
Ordinary A shares of £1 each	26	26
Ordinary B shares of £1 each	26	26
Ordinary C shares of £1 each	24	24
Ordinary D shares of £1 each	24	24
	<u>100</u>	<u>100</u>

The different classes of shares all rank pari passu with the exception of varying dividend rights.