

Company Registration No 06862797 (England and Wales)

HEXTALLS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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HEXTALLS LIMITED

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HEXTALLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,598		7,464
Current assets					
Debtors		678,886		647,632	
Cash at bank and in hand		256,375		264,512	
		<u>935,261</u>		<u>912,144</u>	
Creditors' amounts falling due within one year	3	<u>(850,021)</u>		<u>(777,395)</u>	
Net current assets			85,240		134,749
Total assets less current liabilities			90,838		142,213
Creditors' amounts falling due after more than one year			<u>(5,259)</u>		<u>(10,202)</u>
			<u>85,579</u>		<u>132,011</u>
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			85,569		132,001
Shareholders' funds			<u>85,579</u>		<u>132,011</u>

HEXTALLS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2013

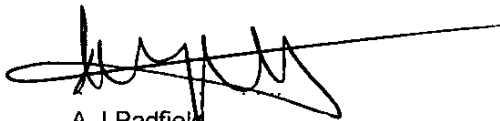
For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his 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 30 January 2014



A J Padfield

Director

Company Registration No 06862797

HEXTALLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

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)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2012 & at 30 April 2013	13,270
Depreciation	
At 1 May 2012	5,806
Charge for the year	1,866
At 30 April 2013	7,672
Net book value	
At 30 April 2013	5,598
At 30 April 2012	7,464

HEXTALLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £133,715 (2012 - £73,624)

4 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
10 ordinary shares of £1 each	10	10

5 Related party relationships and transactions

Other transactions

At 30 April 2013 the company owed £37,490 (2012 £37,500) to the director A J Padfield. The loan is interest free and repayable on demand.

During the year administration fees of £204,240 (2012 £0) were paid to Hextalls PB Limited, a company in which A J Padfield is a director and shareholder.