

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

FOR

SARAH HALL LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014

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SARAH HALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS: G J Bonnett
Mrs S G Hall

SECRETARY: G J Bonnett

REGISTERED OFFICE: The Croft
9 Pool Lane
Winterley
Sandbach
Cheshire
CW5 4QZ

REGISTERED NUMBER: 06637052 (England and Wales)

ACCOUNTANTS: Barringtons Limited
Rooms 103-104
Charles House
Beam Heath Way
Nantwich
Cheshire
CW5 6PQ

ABBREVIATED BALANCE SHEET
31ST MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		-	4,690
CREDITORS			
Amounts falling due within one year		<u>371</u>	<u>4,524</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(371)</u>	<u>166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(371)</u>	<u>166</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(471)</u>	<u>66</u>
SHAREHOLDERS' FUNDS		<u>(371)</u>	<u>166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 30th July 2014 and were signed on its behalf by:

G J Bonnett - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they adopt the going concern basis in preparing the accounts.

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).

Franchise agreement

Amortisation is provided to write it off over its estimated useful life.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2013 and 31st March 2014	<u>5,995</u>
AMORTISATION	
At 1st April 2013 and 31st March 2014	<u>5,995</u>
NET BOOK VALUE	
At 31st March 2014	-
At 31st March 2013	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2013 and 31st March 2014	<u>771</u>
DEPRECIATION	
At 1st April 2013 and 31st March 2014	<u>771</u>
NET BOOK VALUE	
At 31st March 2014	-
At 31st March 2013	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Encore Finance Limited, a company registered in England whose registered office is The Croft, 9 Pool View, Winterley, Sandbach, Cheshire, CW11 4QZ.

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.