

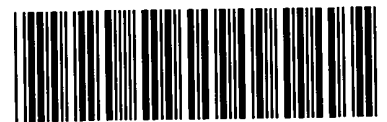
Registered number: 00318156

**G HEYWOOD HILL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

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**G HEYWOOD HILL LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO G HEYWOOD HILL 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 4, together with the financial statements of G Heywood Hill Limited for the year ended 31 December 2015 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 Auditors' 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 AUDITORS**

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.

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 are properly prepared.

**OPINION ON FINANCIAL STATEMENTS**

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 on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



George Crowther (Senior Statutory Auditor)

for and on behalf of  
**haysmacintyre**

Statutory Auditors

26 Red Lion Square  
London  
WC1R 4AG

28 September 2016

**G HEYWOOD HILL LIMITED**  
**REGISTERED NUMBER: 00318156**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	27,736	41,694
<b>CURRENT ASSETS</b>			
Stocks		112,272	130,283
Debtors		180,263	170,281
Cash at bank and in hand		190,444	241,570
		<u>482,979</u>	<u>542,134</u>
<b>CREDITORS:</b> amounts falling due within one year		<u>(407,710)</u>	<u>(380,165)</u>
<b>NET CURRENT ASSETS</b>		75,269	161,969
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>103,005</u>	<u>203,663</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	40,000	40,000
Share premium account		29,200	29,200
Profit and loss account		33,805	134,463
<b>SHAREHOLDERS' FUNDS</b>		<u>103,005</u>	<u>203,663</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**N Dunne**  
 Director

Date: 28 September 2016

The notes on pages 3 to 4 form part of these financial statements.

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**G HEYWOOD HILL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Cash flow**

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.

**1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods supplied during the year, exclusive of Value Added Tax and discounts.

**1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	20% reducing balance
Office equipment	-	20% reducing balance
Computer equipment	-	33.3% straight line

**1.5 Operating leases**

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

**1.6 Stocks**

Stocks comprising goods for resale are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**1.7 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange gains and losses are recognised in the Profit and Loss Account.

**1.8 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

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**G HEYWOOD HILL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 January 2015	104,167
Additions	717
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At 31 December 2015	104,884
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<b>Depreciation</b>	
At 1 January 2015	62,473
Charge for the year	14,675
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At 31 December 2015	77,148
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<b>Net book value</b>	
At 31 December 2015	27,736
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At 31 December 2014	41,694
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**3. SHARE CAPITAL**

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
40,000 Ordinary shares of £1 each	40,000	40,000
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