

Company Registration No. 00579062 (England and Wales)

HALL SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Faulkner House
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St Albans
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AL1 3SE

THURSDAY



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18/09/2014

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COMPANIES HOUSE

Rayner Essex LLP
Chartered Accountants

HALL SECURITIES LIMITED

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HALL SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		2,319		2,737
Investments	2		395,333		544,793
			<u>397,652</u>		<u>547,530</u>
Current assets					
Debtors		11,031		27,174	
Cash at bank and in hand		68,328		77,445	
		<u>79,359</u>		<u>104,619</u>	
Creditors: amounts falling due within one year		<u>(7,069)</u>		<u>(162,470)</u>	
Net current assets/(liabilities)			<u>72,290</u>		<u>(57,851)</u>
Total assets less current liabilities			<u>469,942</u>		<u>489,679</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			469,742		489,479
Shareholders' funds			<u>469,942</u>		<u>489,679</u>

For the financial year ended 31 March 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 and authorised for issue on 20th August 2014

20th August 2014



Mr A Grahame
Director

Company Registration No. 00579062

HALL SECURITIES LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 management services. The company is not registered for value added tax.

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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% reducing balance
Fixtures and fittings	10% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

HALL SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2013	18,656	544,793	563,449
Additions	-	240,546	240,546
Disposals	-	(390,006)	(390,006)
At 31 March 2014	18,656	395,333	413,989
Dépreciation			
At 1 April 2013	15,919	-	15,919
Charge for the year	418	-	418
At 31 March 2014	16,337	-	16,337
Net book value			
At 31 March 2014	2,319	395,333	397,652
At 31 March 2013	2,737	544,793	547,530

Westmount Industrial Finance Limited, a wholly owned subsidiary of Hall Securities Limited, was dissolved on 29 October 2013.

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
87 A Ordinary shares of £1 each	87	87
87 B Ordinary shares of £1 each	87	87
26 C Ordinary shares of £1 each	26	26
	200	200