

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
HALL SECURITIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

HALL SECURITIES LIMITED
COMPANY INFORMATION
for the year ended 31 March 2015

DIRECTORS: A Grahame
J M Greenwood

SECRETARY: Mrs G Grahame

REGISTERED OFFICE: 88 Crawford Street
London
W1H 2EJ

REGISTERED NUMBER: 00579062 (England and Wales)

ACCOUNTANTS: Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

ABBREVIATED BALANCE SHEET**31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,990		2,319
Investments	3		<u>390,510</u>		<u>395,333</u>
			392,500		397,652
CURRENT ASSETS					
Debtors		5,356		11,031	
Cash at bank and in hand		<u>60,810</u>		<u>68,328</u>	
		66,166		79,359	
CREDITORS					
Amounts falling due within one year		<u>8,980</u>		<u>7,069</u>	
NET CURRENT ASSETS			<u>57,186</u>		<u>72,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>449,686</u>		<u>469,942</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>449,486</u>		<u>469,742</u>
SHAREHOLDERS' FUNDS			<u>449,686</u>		<u>469,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 17 September 2015 and were signed on its behalf by:

A Grahame - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents amounts receivable for management services.

Tangible fixed assets

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

Fixtures and fittings - 10% on reducing balance
Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	18,656
DEPRECIATION	
At 1 April 2014	16,337
Charge for year	329
At 31 March 2015	16,666
NET BOOK VALUE	
At 31 March 2015	1,990
At 31 March 2014	2,319

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	395,333
Additions	400,309
Disposals	(405,132)
At 31 March 2015	390,510
NET BOOK VALUE	
At 31 March 2015	390,510
At 31 March 2014	395,333

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
87	A Ordinary	£1	87	87
87	B Ordinary	£1	87	87
26	C Ordinary	£1	26	26
			<u>200</u>	<u>200</u>

5. RELATED PARTY DISCLOSURES

During the year, Hall Securities Limited, provided management and service charges totalling £4,000 (2014: £4,000) to Algol Limited, £4,000 (2014 :£4,000) Hall Properties Limited, both of which are related companies and £4,000 to Mr A Grahame, a director of the company.

6. ULTIMATE CONTROLLING PARTY

There is no single ultimate controlling party of the company.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HALL SECURITIES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hall Securities Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hall Securities Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hall Securities Limited and state those matters that we have agreed to state to the Board of Directors of Hall Securities Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hall Securities Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hall Securities Limited. You consider that Hall Securities Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hall Securities Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

17 September 2015

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.