

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

HASLEBROW FINANCE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015**

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HASLEBROW FINANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: M Morris

REGISTERED OFFICE: 3rd Floor
Trident House
31-33 Dale Street
Liverpool
L2 2HF

REGISTERED NUMBER: 00804402 (England and Wales)

ACCOUNTANTS: Andrew D. Kilshaw
99 Stanley Road
Bootle
Merseyside
L20 7DA

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		-		786,356
CURRENT ASSETS					
Debtors		8,072,151		7,492,156	
Investments		467,619		426,634	
Cash at bank		<u>1,580,789</u>		<u>1,429,183</u>	
		10,120,559		9,347,973	
CREDITORS					
Amounts falling due within one year		<u>4,163,191</u>		<u>4,182,033</u>	
NET CURRENT ASSETS			<u>5,957,368</u>		<u>5,165,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,957,368</u>		<u>5,952,296</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,957,268</u>		<u>5,952,196</u>
SHAREHOLDERS' FUNDS			<u>5,957,368</u>		<u>5,952,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24 March 2016 and were signed by:

M Morris - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of fixed assets.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover comprises interest on advances made to borrowers. Rent received, bank deposit interest and dividends are shown as Other Income.

Interest on advances is due on a monthly basis on the capital sum advanced at varying rates of interest over the term of the advance. Interest on advances is recognised in the financial statements when received, as in the opinion of the director such basis of income recognition is considered to be the most appropriate in relation to the nature of the market in which the company operates. Rental income is recognised in the financial statements when it is received.

Investment property

The investment property is shown at the open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	786,356
Disposals	<u>(786,356)</u>
At 30 June 2015	<u>-</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u><u>786,356</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.