

Registered Number 01404584

AAGAARD-HANLEY LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

Notes 30/09/2015 31/08/2014

		£	£
Fixed assets			
Tangible assets	2	261,969	246,876
		<u>261,969</u>	<u>246,876</u>
Current assets			
Debtors		387,220	349,820
Cash at bank and in hand		412	8,348
		<u>387,632</u>	<u>358,168</u>
Creditors: amounts falling due within one year	3	(155,667)	(97,904)
Net current assets (liabilities)		<u>231,965</u>	<u>260,264</u>
Total assets less current liabilities		<u>493,934</u>	<u>507,140</u>
Creditors: amounts falling due after more than one year	3	(432,028)	(416,560)
Total net assets (liabilities)		<u>61,906</u>	<u>90,580</u>
Capital and reserves			
Called up share capital	4	4,615	4,615
Revaluation reserve		56,759	56,759
Profit and loss account		532	29,206
Shareholders' funds		<u>61,906</u>	<u>90,580</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

E Hanley, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents gross rents and service charges and amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land and buildings are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold no depreciation

Plant and machinery 20% straight line

Computer equipment 33% straight line

Freehold land and buildings are stated at open market value.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	273,476
Additions	20,421
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>293,897</u>
Depreciation	
At 1 September 2014	26,600
Charge for the year	5,328
On disposals	-
At 30 September 2015	<u>31,928</u>
Net book values	
At 30 September 2015	<u>261,969</u>
At 31 August 2014	<u>246,876</u>

3 Creditors

	30/09/2015	31/08/2014
	£	£
Secured Debts	8,746	8,746

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	30/09/2015	31/08/2014
	£	£
4,615 Ordinary shares of £1 each	4,615	4,615

5 **Transactions with directors**

Name of director receiving advance or credit:	E Hanley
Description of the transaction:	Loans
Balance at 1 September 2014:	£ 80,610
Advances or credits made:	-
Advances or credits repaid:	£ 26,769
Balance at 30 September 2015:	<u>£ 53,841</u>

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