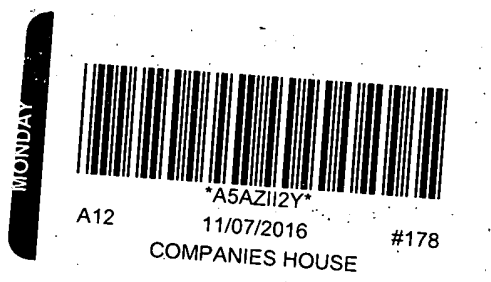


Registered number  
2128700

**Alnor Hamblin Electronics Ltd**

**Abbreviated Accounts**

**31 October 2015**



**Alnor Hamblin Electronics Ltd****Registered number:** 2128700**Abbreviated Balance Sheet  
as at 31 October 2015**

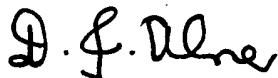
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	29,034	48,283
<b>Current assets</b>			
Stocks		-	2,158
Debtors	155,859	212,858	
Investments held as current assets	33,166	33,166	
Cash at bank and in hand	400,843	385,600	
	589,868	633,782	
<b>Creditors: amounts falling due within one year</b>	(23,450)	(54,005)	
<b>Net current assets</b>		566,418	579,777
<b>Net assets</b>		595,452	628,060
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		594,452	627,060
<b>Shareholders' funds</b>		595,452	628,060

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



D J Alner

Director

Approved by the board on 29 June 2016

**Alner Hamblin Electronics Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2015**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	Straight line over 10 years
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Alner Hamblin Electronics Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2015**

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2014	258,060
Additions	1,509
Disposals	<u>(19,701)</u>
At 31 October 2015	<u>239,868</u>

**Depreciation**

At 1 November 2014	209,777
Charge for the year	9,676
On disposals	<u>(8,619)</u>
At 31 October 2015	<u>210,834</u>

**Net book value**

At 31 October 2015	<u>29,034</u>
At 31 October 2014	<u>48,283</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>