

HIDDEN LAKE LIMITED

Company Registration No. 02251867 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

HIDDEN LAKE LIMITED

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HIDDEN LAKE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		752,002		750,419
Current assets					
Debtors		-		2,797	
Cash at bank and in hand		22,017		87,742	
		<u>22,017</u>		<u>90,539</u>	
Creditors: amounts falling due within one year		<u>(16,571)</u>		<u>(16,064)</u>	
Net current assets			5,446		74,475
Total assets less current liabilities			<u>757,448</u>		<u>824,894</u>
Creditors: amounts falling due after more than one year			(347,165)		(427,980)
Provisions for liabilities			<u>(201)</u>		<u>-</u>
			<u>410,082</u>		<u>396,914</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			518,049		518,049
Profit and loss account			<u>(108,067)</u>		<u>(121,235)</u>
Shareholders' funds			<u>410,082</u>		<u>396,914</u>

HIDDEN LAKE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 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 for issue on 20 December 2016

Mr W F Thomas
Director

Company Registration No. 02251867

HIDDEN LAKE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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	0%
Plant and machinery	25% Straight Line
Computer equipment	25% Straight Line
Motor vehicles	25% Straight Line

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HIDDEN LAKE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

Tangible assets £

Cost or valuation

At 1 April 2015 781,296

Additions 1,900

At 31 March 2016 783,196

Depreciation

At 1 April 2015 30,877

Charge for the year 317

At 31 March 2016 31,194

Net book value

At 31 March 2016 752,002

At 31 March 2015 750,419

3 Share capital

2016

£

2015

£

Allotted, called up and fully paid

100 Ordinary Shares of £1 each 100 100

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