

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Havenwood Signs The Neon Workshop
Limited

Havenwood Signs The Neon Workshop
Limited (Registered number: 03697213)

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for the Year Ended 31 March 2015

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Havenwood Signs The Neon Workshop
Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: R D Corbin

SECRETARY:

REGISTERED OFFICE: Riverside
Offices & Warehouse
Meadow Lane
Nottingham
NG2 3HQ

REGISTERED NUMBER: 03697213 (England and Wales)

ACCOUNTANTS: Lowcost Accounts
Chartered Accountants
Tower House, Unit 24
Wilford Business Park
Ruddington Lane
Nottingham
NG11 7EP

Havenwood Signs The Neon Workshop
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Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		12,630		14,047
CURRENT ASSETS					
Debtors	3	5,828		8,826	
Cash at bank		<u>3,941</u>		<u>2,582</u>	
		9,769		11,408	
CREDITORS					
Amounts falling due within one year		<u>26,408</u>		<u>20,822</u>	
NET CURRENT LIABILITIES			(16,639)		(9,414)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,009)		4,633
PROVISIONS FOR LIABILITIES			<u>2,526</u>		<u>2,810</u>
NET (LIABILITIES)/ASSETS			<u>(6,535)</u>		<u>1,823</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(6,536)</u>		<u>1,822</u>
SHAREHOLDERS' FUNDS			<u>(6,535)</u>		<u>1,823</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 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 notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
31 March 2015

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 26 December 2015 and were signed by:

R D Corbin - Director

The notes form part of these abbreviated accounts

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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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>54,636</u>
DEPRECIATION	
At 1 April 2014	40,589
Charge for year	<u>1,417</u>
At 31 March 2015	<u>42,006</u>
NET BOOK VALUE	
At 31 March 2015	<u>12,630</u>
At 31 March 2014	<u>14,047</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 5,828 (31.3.14 - £ 8,826)

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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:	31.3.15 £	31.3.14 £
1	Ordinary class A	1	<u>1</u>	<u>1</u>

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Report of the Accountants to the Director of
Havenwood Signs The Neon Workshop
Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lowcost Accounts
Chartered Accountants
Tower House, Unit 24
Wilford Business Park
Ruddington Lane
Nottingham
NG11 7EP

26 December 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.