

Registered Number 03933132

HAZLE CERAMICS LIMITED

Abbreviated Accounts

28 February 2010

HAZLE CERAMICS LIMITED

Registered Number 03933132

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	1,987	3,978
Tangible	3	<u>6,077</u>	<u>953</u>
Total fixed assets		8,064	4,931
Current assets			
Stocks		48,319	53,688
Debtors		21,268	4,201
Cash at bank and in hand		907	177
Total current assets		<u>70,494</u>	<u>58,066</u>
Creditors: amounts falling due within one year		(45,969)	(45,938)
Net current assets		24,525	12,128
Total assets less current liabilities		<u>32,589</u>	<u>17,059</u>
 Total net Assets (liabilities)		 32,589	 17,059
Capital and reserves			
Called up share capital	4	40,000	40,000
Share premium account		11,461	11,461
Profit and loss account		<u>(18,872)</u>	<u>(34,402)</u>
Shareholders funds		<u>32,589</u>	<u>17,059</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2010

And signed on their behalf by:

Hazle Elizabeth Boyles, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2010

1 Accounting policies

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 amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Visitor Centre	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2009	19,906
At 28 February 2010	<u>19,906</u>
Depreciation	
At 28 February 2009	15,928
Charge for year	1,991
At 28 February 2010	<u>17,919</u>
Net Book Value	
At 28 February 2009	3,978
At 28 February 2010	<u>1,987</u>

3 Tangible fixed assets

Cost	£
At 28 February 2009	23,633
additions	7,150
disposals	
revaluations	
transfers	
At 28 February 2010	<u>30,783</u>
Depreciation	
At 28 February 2009	22,680
Charge for year	2,026

on disposals	
At 28 February 2010	<u>24,706</u>
Net Book Value	
At 28 February 2009	953
At 28 February 2010	<u>6,077</u>

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
40000 Ordinary of £1.00 each	40,000	40,000
Allotted, called up and fully paid:		
40000 Ordinary of £1.00 each	40,000	40,000

5 Related party disclosures

Included in debtors are directors overdrawn current accounts in total of £14,887.