

REGISTERED NUMBER: 04005539 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

**HAGUE PRECISION ENGINEERING
(SHEFFIELD) LIMITED**

**HAGUE PRECISION ENGINEERING
(SHEFFIELD) LIMITED (REGISTERED NUMBER: 04005539)**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**HAGUE PRECISION ENGINEERING
(SHEFFIELD) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR: I K Hague

SECRETARY: Mrs T Hague

REGISTERED OFFICE: Vulcan Works
Sussex Street
Sheffield
S4 7YY

REGISTERED NUMBER: 04005539 (England and Wales)

ACCOUNTANTS: Cairns Accountants (Abacus 369 Ltd)
102 Snape Hill Lane
Dronfield
Derbyshire
S18 2GP

**HAGUE PRECISION ENGINEERING
(SHEFFIELD) LIMITED (REGISTERED NUMBER: 04005539)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		154,011		155,085
Investments	3		2,479		2,479
Investment property	4		263,468		263,468
			<u>419,958</u>		<u>421,032</u>
CURRENT ASSETS					
Stocks		600		600	
Debtors		170,458		200,434	
Investments		60,000		60,000	
Cash at bank and in hand		<u>638,620</u>		<u>652,359</u>	
		869,678		913,393	
CREDITORS					
Amounts falling due within one year		<u>218,254</u>		<u>238,031</u>	
NET CURRENT ASSETS			<u>651,424</u>		<u>675,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,071,382		1,096,394
PROVISIONS FOR LIABILITIES			<u>13,297</u>		<u>12,506</u>
NET ASSETS			<u>1,058,085</u>		<u>1,083,888</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>1,057,985</u>		<u>1,083,788</u>
SHAREHOLDERS' FUNDS			<u>1,058,085</u>		<u>1,083,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

**HAGUE PRECISION ENGINEERING
(SHEFFIELD) LIMITED (REGISTERED NUMBER: 04005539)**

**ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 4 March 2016 and were signed by:

I K Hague - Director

The notes form part of these abbreviated accounts

**HAGUE PRECISION ENGINEERING
(SHEFFIELD) LIMITED (REGISTERED NUMBER: 04005539)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	643,392
Additions	<u>21,248</u>
At 30 June 2015	664,640
DEPRECIATION	
At 1 July 2014	488,307
Charge for year	<u>22,322</u>
At 30 June 2015	510,629
NET BOOK VALUE	
At 30 June 2015	<u>154,011</u>
At 30 June 2014	<u>155,085</u>

**HAGUE PRECISION ENGINEERING
(SHEFFIELD) LIMITED (REGISTERED NUMBER: 04005539)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 July 2014
and 30 June 2015

2,479

NET BOOK VALUE

At 30 June 2015
At 30 June 2014

2,479

2,479

4. INVESTMENT PROPERTY

Total
£

COST

At 1 July 2014
and 30 June 2015

263,468

NET BOOK VALUE

At 30 June 2015
At 30 June 2014

263,468

263,468

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:
100	Ordinary Shares

Nominal
value:
£1

30.6.15
£
100

30.6.14
£
100

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