

**REGISTERED NUMBER: 04005539 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**HAGUE PRECISION ENGINEERING  
(SHEFFIELD) LIMITED**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**HAGUE PRECISION ENGINEERING  
(SHEFFIELD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2014**

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**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 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		155,085		193,059
Investments	3		2,479		2,479
Investment property	4		263,468		263,468
			<u>421,032</u>		<u>459,006</u>
<b>CURRENT ASSETS</b>					
Stocks		600		600	
Debtors		200,434		242,156	
Investments		60,000		-	
Cash at bank and in hand		<u>652,359</u>		<u>635,838</u>	
		913,393		878,594	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>238,031</u>		<u>316,246</u>	
<b>NET CURRENT ASSETS</b>			<u>675,362</u>		<u>562,348</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,096,394		1,021,354
<b>PROVISIONS FOR LIABILITIES</b>			<u>12,506</u>		<u>14,653</u>
<b>NET ASSETS</b>			<u>1,083,888</u>		<u>1,006,701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>1,083,788</u>		<u>1,006,601</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,083,888</u>		<u>1,006,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 2014**

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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 5 March 2015 and were signed by:

I K Hague - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

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**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 £
<b>COST</b>	
At 1 July 2013	660,057
Disposals	<u>(16,665)</u>
At 30 June 2014	<u>643,392</u>
<b>DEPRECIATION</b>	
At 1 July 2013	466,998
Charge for year	28,600
Eliminated on disposal	<u>(7,291)</u>
At 30 June 2014	<u>488,307</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>155,085</u>
At 30 June 2013	<u>193,059</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2014**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 July 2013  
and 30 June 2014

2,479

**NET BOOK VALUE**

At 30 June 2014

2,479

At 30 June 2013

2,479

**4. INVESTMENT PROPERTY**

Total  
£

**COST**

At 1 July 2013  
and 30 June 2014

263,468

**NET BOOK VALUE**

At 30 June 2014

263,468

At 30 June 2013

263,468

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.