

**Company registration number 04358496**

**R Hanson & Son (UK) Limited**

**Unaudited abbreviated financial statements**

**31st March 2016**



**Abbreviated financial statements**  
**for the year ended 31st March 2016**

<b>Contents</b>	<b>Pages</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated financial statements	<b>2 to 3</b>

**Abbreviated balance sheet**  
**as at 31st March 2016**

	Note	2016 £	£	2015 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			125,000		175,000
Investments			-		-
			<u>125,000</u>		<u>175,000</u>
<b>Current assets</b>					
Debtors		6,839		9,109	
Cash at bank and in hand		<u>109,493</u>		<u>25,078</u>	
		116,332		34,187	
<b>Creditors: Amounts falling due within one year</b>		<u>11,805</u>		<u>16,191</u>	
<b>Net current assets</b>			<u>104,527</u>		<u>17,996</u>
<b>Total assets less current liabilities</b>			<u>229,527</u>		<u>192,996</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		200,000		200,000
Profit and loss account			<u>29,527</u>		<u>(7,004)</u>
<b>Shareholders' funds</b>			<u>229,527</u>		<u>192,996</u>

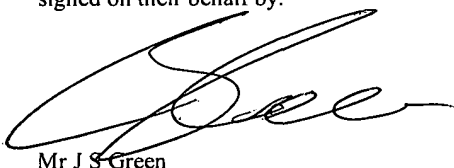
For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the directors and authorised for issue on 21st July 2016, and are signed on their behalf by:



Mr J S Green

Company Registration Number: 04358496

The notes on pages 2 to 3 form part of these abbreviated accounts.

## **Notes to the abbreviated financial statements**

### **for the year ended 31st March 2016**

#### **1. Accounting policies**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Investment properties**

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with FRSE which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the Act is required in order to give a true and fair view.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **2. Fixed assets**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1st April 2015	175,000	13,000	188,000
Disposals	(65,000)	–	(65,000)
Revaluation	15,000	–	15,000
<b>At 31st March 2016</b>	<u>125,000</u>	<u>13,000</u>	<u>138,000</u>
<b>Depreciation and amounts written off</b>			
At 1st April 2015	–	13,000	13,000
<b>At 31st March 2016</b>	<u>–</u>	<u>13,000</u>	<u>13,000</u>
<b>Net book value</b>			
<b>At 31st March 2016</b>	<u>125,000</u>	<u>–</u>	<u>125,000</u>
At 31st March 2015	<u>175,000</u>	<u>–</u>	<u>175,000</u>

**Notes to the abbreviated financial statements**  
**for the year ended 31st March 2016**

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>200,000</u></b>	<b><u>200,000</u></b>	<b><u>200,000</u></b>	<b><u>200,000</u></b>