

Company registration number 04358496

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

**Unaudited abbreviated financial statements**

**31st March 2015**

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COMPANIES HOUSE

**Abbreviated financial statements**  
**for the year ended 31st March 2015**

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**Abbreviated balance sheet**  
**as at 31st March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		175,000	150,000
Investments		-	-
		<u>175,000</u>	<u>150,000</u>
<b>Current assets</b>			
Debtors		9,109	6,773
Cash at bank and in hand		25,078	45,955
		<u>34,187</u>	<u>52,728</u>
<b>Creditors: Amounts falling due within one year</b>		<u>16,191</u>	<u>29,275</u>
<b>Net current assets</b>		<u>17,996</u>	<u>23,453</u>
<b>Total assets less current liabilities</b>		<u>192,996</u>	<u>173,453</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	200,000	200,000
Profit and loss account		(7,004)	(26,547)
<b>Shareholders' funds</b>		<u>192,996</u>	<u>173,453</u>

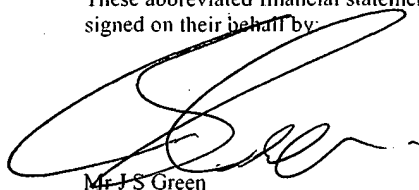
For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 12th October 2015, 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 2015**

#### **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 April 2008).

##### **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>Cost</b>			
At 1st April 2014	<b>150,000</b>	<b>13,000</b>	<b>163,000</b>
Revaluation	<b>25,000</b>	<b>—</b>	<b>25,000</b>
<b>At 31st March 2015</b>	<b><u>175,000</u></b>	<b><u>13,000</u></b>	<b><u>188,000</u></b>
<b>Depreciation and amounts written off</b>			
At 1st April 2014	<b>—</b>	<b>13,000</b>	<b>13,000</b>
<b>At 31st March 2015</b>	<b><u>—</u></b>	<b><u>13,000</u></b>	<b><u>13,000</u></b>
<b>Net book value</b>			
<b>At 31st March 2015</b>	<b><u>175,000</u></b>	<b><u>—</u></b>	<b><u>175,000</u></b>
<b>At 31st March 2014</b>	<b><u>150,000</u></b>	<b><u>—</u></b>	<b><u>150,000</u></b>

**Notes to the abbreviated financial statements**  
**for the year ended 31st March 2015**

**3. Share capital**

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>