

**HAZELNUT LIMITED**

**Company Registration Number:  
04519261 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **HAZELNUT LIMITED**

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# HAZELNUT LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	77,872	77,872
Tangible assets:	3	54,439	50,416
<b>Total fixed assets:</b>		<b>132,311</b>	<b>128,288</b>
<b>Current assets</b>			
Stocks:		14,256	15,826
Debtors:		38,501	32,046
Cash at bank and in hand:		213,834	155,800
<b>Total current assets:</b>		<b>266,591</b>	<b>203,672</b>
Creditors: amounts falling due within one year:		(265,239)	(232,781)
<b>Net current assets (liabilities):</b>		<b>1,352</b>	<b>(29,109)</b>
Total assets less current liabilities:		133,663	99,179
Creditors: amounts falling due after more than one year:			(155)
Provision for liabilities:		(10,073)	(9,268)
<b>Total net assets (liabilities):</b>		<b>123,590</b>	<b>89,756</b>
<b>Capital and reserves</b>			
Called up share capital:		10,000	10,000
Share premium account:		18,000	18,000
Profit and loss account:		95,590	61,756
<b>Shareholders funds:</b>		<b>123,590</b>	<b>89,756</b>

The notes form part of these financial statements

# HAZELNUT LIMITED

## Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 December 2017  
and signed on behalf of the board by:**

Name: Gavin Whittaker  
Status: Director

The notes form part of these financial statements

# **HAZELNUT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HAZELNUT LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Intangible Assets

	Total
Cost	£
At 01 April 2016	77,872
At 31 March 2017	<u>77,872</u>
Net book value	
At 31 March 2017	<u>77,872</u>
At 31 March 2016	<u>77,872</u>

# HAZELNUT LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	237,332
Additions	17,634
At 31 March 2017	<u>254,966</u>
<b>Depreciation</b>	
At 01 April 2016	186,916
Charge for year	13,611
At 31 March 2017	<u>200,527</u>
<b>Net book value</b>	
At 31 March 2017	<u>54,439</u>
At 31 March 2016	<u>50,416</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.