

Company registration number 4782701

HALLCO 894 LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31st OCTOBER 2008

FRIDAY



A33 27/11/2009 331
COMPANIES HOUSE

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

HALLCO 894 LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2008

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HALLCO 894 LIMITED
COMPANY REGISTRATION NUMBER 4782701
ABBREVIATED BALANCE SHEET

31st OCTOBER 2008

	Note	£	2008 £	2007 £
Fixed assets	2			
Tangible assets			-	322
Current assets				
Stocks		1,244,454	2,115,071	
Debtors		81,377	83,498	
Cash at bank and in hand		146,213	675,793	
		<u>1,472,044</u>	<u>2,874,362</u>	
Creditors: Amounts falling due within one year	3	<u>(1,506,147)</u>	<u>(2,900,485)</u>	
Net current liabilities			<u>(34,103)</u>	<u>(26,123)</u>
Total assets less current liabilities			<u>(34,103)</u>	<u>(25,801)</u>
Capital and reserves				
Called-up equity share capital	4		4	4
Profit and loss account			<u>(34,107)</u>	<u>(25,805)</u>
Deficit			<u>(34,103)</u>	<u>(25,801)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 26th November 2009, and are signed on their behalf by:


G. RICHARDSON

The notes on page 1 form part of these abbreviated accounts.

HALLCO 894 LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2008

2. Fixed assets

	Tangible Assets £
Cost	
At 1st November 2007	16,621
Disposals	(16,621)
At 31st October 2008	<u>-</u>
Depreciation	
At 1st November 2007	16,299
Charge for year	322
On disposals	(16,621)
At 31st October 2008	<u>-</u>
Net book value	
At 31st October 2008	<u>-</u>
At 31st October 2007	<u>322</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2008 £	2007 £
Bank loans and overdrafts	<u>909,000</u>	<u>-</u>

4. Share capital

Authorised share capital:

	2008 £	2007 £
500 A ordinary shares of £1 each	500	500
500 B ordinary shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007
	No	£	No
A ordinary shares of £1 each	2	2	2
B ordinary shares of £1 each	2	2	2
	<u>4</u>	<u>4</u>	<u>4</u>