

**HADLEY EHS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**HADLEY EHS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HADLEY EHS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Michael Gosschalk
<b>Company Number</b>	04826226 (England and Wales)
<b>Registered Office</b>	44 ANSLEY WAY ST. IVES CAMBRIDGESHIRE PE27 6SN
<b>Accountants</b>	Cambridge Accounting Ltd 25 Sutton Road Witchford Ely Cambridgeshire CB6 2HX

**HADLEY EHS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	394
<b>Current assets</b>			
Inventories	5	-	150
Debtors	<u>6</u>	19,373	16,340
Cash at bank and in hand		36,971	44,917
		<u>56,344</u>	<u>61,407</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(29,819)	(37,440)
<b>Net current assets</b>		<u>26,525</u>	<u>23,967</u>
<b>Net assets</b>		<u>26,525</u>	<u>24,361</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		26,425	24,261
<b>Shareholders' funds</b>		<u>26,525</u>	<u>24,361</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 August 2017.

Michael Gosschalk  
Director

Company Registration No. 04826226

**HADLEY EHS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Hadley EHS Limited is a private company, limited by shares, registered in England and Wales, registration number 04826226. The registered office and principal place of business is 44 ANSLEY WAY , ST. IVES, CAMBRIDGESHIRE , PE27 6SN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at 25% reducing balance method in order to write off the assets over their estimated useful lives:

**HADLEY EHS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2016	2,203
At 31 March 2017	2,203
<b>Depreciation</b>	
At 1 April 2016	1,809
Charge for the year	394
At 31 March 2017	2,203
<b>Net book value</b>	
At 31 March 2017	-
At 31 March 2016	394

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	-	150
	-	150

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	19,373	13,742
Other debtors	-	2,598
	19,373	16,340

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Taxes and social security	6,858	8,335
Proposed dividends	10,000	12,600
Other creditors	7,328	16,505
Loans from directors	4,883	-
Accruals	750	-
	29,819	37,440

**8 Share capital**

	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

