

HARDY TRANSACTION MANAGEMENT LIMITED

**Company Registration Number:
04887548 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 March 2015

End date: 29 February 2016

HARDY TRANSACTION MANAGEMENT LIMITED

Abbreviated Balance sheet

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	908	908
Total fixed assets:		<u>908</u>	<u>908</u>
Current assets			
Debtors:		13,954	10,812
Cash at bank and in hand:		307,437	409,403
Total current assets:		<u>321,391</u>	<u>420,215</u>
Creditors: amounts falling due within one year:		(49,606)	(121,095)
Net current assets (liabilities):		<u>271,785</u>	<u>299,120</u>
Total assets less current liabilities:		<u>272,693</u>	<u>300,028</u>
Total net assets (liabilities):		<u><u>272,693</u></u>	<u><u>300,028</u></u>

The notes form part of these financial statements

HARDY TRANSACTION MANAGEMENT LIMITED

Balance sheet continued

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		272,593	299,928
Shareholders funds:		<u>272,693</u>	<u>300,028</u>

For the year ending 29 February 2016 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 13 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul James Hardy
Status: Director

The notes form part of these financial statements

HARDY TRANSACTION MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, excluding Value Added Tax

HARDY TRANSACTION MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

2. Tangible assets

	Total
Cost	£
01 March 2015:	13,860
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
29 February 2016:	<u>13,860</u>
Depreciation	
01 March 2015:	12,952
Charge for year:	0
On disposals:	0
Other adjustments:	0
29 February 2016:	<u>12,952</u>
Net book value	
29 February 2016:	<u>908</u>
28 February 2015:	<u>908</u>

HARDY TRANSACTION MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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