

HUDDERSFIELD WIRE SUPPLIES LIMITED

**Company Registration Number:
05070520 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

HUDDERSFIELD WIRE SUPPLIES LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Andrew Lingard
Company secretary:	A Maria Lingard
Registered office:	27 Warehouse Hill Marsden Huddersfield West Yorkshire HD7 6AB
Company Registration Number:	05070520 (England and Wales)

HUDDERSFIELD WIRE SUPPLIES LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	5	6,800	13,600
Tangible assets:	6	67,157	75,096
Total fixed assets:		<u>73,957</u>	<u>88,696</u>
Current assets			
Stocks:		144,968	151,000
Debtors:	7	128,254	140,434
Cash at bank and in hand:		306,287	231,644
Total current assets:		<u>579,509</u>	<u>523,078</u>
Creditors			
Creditors: amounts falling due within one year	8	302,110	324,947
Net current assets (liabilities):		<u>277,399</u>	<u>198,131</u>
Total assets less current liabilities:		351,356	286,827
Provision for liabilities:	9	13,500	14,000
Total net assets (liabilities):		<u><u>337,856</u></u>	<u><u>272,827</u></u>

The notes form part of these financial statements

HUDDERSFIELD WIRE SUPPLIES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	500	500
Revaluation reserve:		500	500
Profit and Loss account:		336,856	271,827
Total shareholders funds:		<u>337,856</u>	<u>272,827</u>

For the year ending 31 March 2015 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 2008).

The financial statements were approved by the Board of Directors on 17 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Lingard
Status: Director

The notes form part of these financial statements

HUDDERSFIELD WIRE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover comprises the value of sales excluding value added tax and sales discounts

Tangible fixed assets depreciation policy

Depreciation of tangible fixed assets is based on cost and is applied on the following rates and bases per annum: Plant and machinery - 10% of reducing balance Computer equipment - 33.3% straight-line Motor vehicles - 25% of reducing balance In the year of acquisition tangible fixed assets are depreciated for a whole year

Intangible fixed assets amortisation policy

Amortisation is calculated so as to write off the cost of the intangible fixed asset over its expected useful life of any such asset, as follows: Goodwill - 10% straight-line

Other accounting policies

Foreign currencies: Any transaction of an accounting period is translated at the average exchange rates of the period. Monetary assets and liabilities are translated at rates of exchange ruling at the relevant Balance Sheet dates. Exchange differences are dealt with through the Profit and Loss Account for the period.

HUDDERSFIELD WIRE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Intangible assets

	Total
Cost	£
At 01st April 2014:	68,000
	<u>68,000</u>
Amortisation	£
At 01st April 2014:	54,400
Provided during the period:	6,800
At 31st March 2015:	<u>61,200</u>
Net book value	£
At 31st March 2015:	<u>6,800</u>
At 31st March 2014:	<u>13,600</u>

HUDDERSFIELD WIRE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Tangible assets

	Total
Cost	£
At 01st April 2014:	128,248
Additions:	24,055
Disposals:	24,490
At 31st March 2015:	127,813
Depreciation	
At 01st April 2014:	53,152
Charge for year:	15,244
On disposals:	7,740
At 31st March 2015:	60,656
Net book value	
At 31st March 2015:	67,157
At 31st March 2014:	75,096

HUDDERSFIELD WIRE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	121,866	132,218
Prepayments and accrued income:	6,388	8,216
Total:	<u>128,254</u>	<u>140,434</u>

HUDDERSFIELD WIRE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	168,492	243,037
Taxation and social security:	41,122	23,619
Other creditors:	92,496	58,291
Total:	<u>302,110</u>	<u>324,947</u>

HUDDERSFIELD WIRE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>

HUDDERSFIELD WIRE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

13. Related party disclosures

Name of the ultimate controlling party during the period:	Andrew Lingard
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