

**HALLMARK FINANCIAL SERVICES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

HALLMARK FINANCIAL SERVICES LTD
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	2,990	395
Current assets			
Debtors		2,000	1,300
Cash at bank and in hand		81,474	89,418
		<u>83,474</u>	<u>90,718</u>
Creditors: amounts falling due within one year		(19,771)	(27,077)
Net current assets		<u>63,703</u>	<u>63,641</u>
Total assets less current liabilities		66,693	64,036
Provisions for liabilities		(598)	-
Net assets		<u>66,095</u>	<u>64,036</u>
Capital and reserves			
Called up share capital	<u>3</u>	6	6
Profit and loss account		66,089	64,030
Total shareholders' funds		<u>66,095</u>	<u>64,036</u>

For the year ending 31 August 2016 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 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 January 2015).

Approved by the board on 1 November 2016

Matthew Chipperfield
Director

Company Registration No. 05531211

HALLMARK FINANCIAL SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

Basis of preparation

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

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 the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
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2 Tangible fixed assets

**Computer
equipment
£**

Cost

At 1 September 2015	7,155
Additions	3,343
At 31 August 2016	10,498

Depreciation

At 1 September 2015	6,760
Charge for the year	748
At 31 August 2016	7,508

Net book value

At 31 August 2016	2,990
At 31 August 2015	395

3 Share capital

Allotted, called up and fully paid:

4 Ordinary shares of £1 each

2 Preference Shares of £1 each

- of £- each

2016	2015
£	£
4	4
2	2
6	6
-	-
6	6

