

Registered Number 05893794

Hanatek Services Limited

Abbreviated Accounts

30 September 2015

Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Current assets			
Stocks		145	255
Debtors		12,294	35,361
Cash at bank and in hand		23,453	0
Total current assets		<u>35,892</u>	<u>35,616</u>
Creditors: amounts falling due within one year		(34,075)	(33,183)
Net current assets (liabilities)		1,817	2,433
Total assets less current liabilities		<u>1,817</u>	<u>2,433</u>
Total net assets (liabilities)		<u>1,817</u>	<u>2,433</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,717	2,333
Shareholders funds		<u>1,817</u>	<u>2,433</u>

- a. For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 June 2016

And signed on their behalf by:

R. G. Hannah, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2015

1 Accounting policies**Basis of accounting**

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

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

2015	2014
£	£

Authorised share capital:

1000 Ordinary of £1 each	1,000	1,000
--------------------------	-------	-------

Allotted, called up and fully paid:

100 Ordinary of £1 each	100	100
-------------------------	-----	-----