

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

D L Hallam Limited

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for the Year Ended 31 January 2016

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DIRECTORS:

D L Hallam
Mrs N C Hallam

SECRETARY:

Mrs N C Hallam

REGISTERED OFFICE:

Browns Lane Restaurant
2a Browns Lane
Loughborough
Leicestershire
LE11 3HD

REGISTERED NUMBER:

05977412 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Investments	2		516,960		516,960
CURRENT ASSETS					
Debtors		4,578		19,973	
Cash at bank		<u>5</u>		<u>56</u>	
		4,583		20,029	
CREDITORS					
Amounts falling due within one year		<u>151,700</u>		<u>117,849</u>	
NET CURRENT LIABILITIES			<u>(147,117)</u>		<u>(97,820)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			369,843		419,140
CREDITORS					
Amounts falling due after more than one year			<u>328,249</u>		<u>358,656</u>
NET ASSETS			<u>41,594</u>		<u>60,484</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>41,494</u>		<u>60,384</u>
SHAREHOLDERS' FUNDS			<u>41,594</u>		<u>60,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

D L Hallam - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015	
and 31 January 2016	516,960
NET BOOK VALUE	
At 31 January 2016	516,960
At 31 January 2015	516,960

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	100	100

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
D L Hallam Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D L Hallam Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of D L Hallam Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D L Hallam Limited and state those matters that we have agreed to state to the Board of Directors of D L Hallam Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D L Hallam Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D L Hallam Limited. You consider that D L Hallam Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D L Hallam Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

25 October 2016

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 1072 of the Companies Act 2006.