

Registered Number 06343627

HAZEL CAPITAL SERVICES COMPANY LIMITED

Micro-entity Accounts

30 April 2017

Micro-entity Balance Sheet as at 30 April 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	1	15,703	26,438
Cash at bank and in hand		123,132	112,423
		<u>138,835</u>	<u>138,861</u>
Prepayments and accrued income		3,628	9,024
Creditors: amounts falling due within one year	2	(14,065)	(21,862)
Net current assets (liabilities)		<u>128,398</u>	<u>126,023</u>
Total assets less current liabilities		<u>128,398</u>	<u>126,023</u>
Accruals and deferred income		(4,330)	-
Total net assets (liabilities)		<u>124,068</u>	<u>126,023</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		124,067	126,022
Shareholders' funds		<u>124,068</u>	<u>126,023</u>

- For the year ending 30 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2018

And signed on their behalf by:

Bozkurt Aydinoglu, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2017**1 Debtors**

	2017	2016
	£	£
Debtors include the following amounts due after more than one year	15,703	26,438

2 Creditors

	2017	2016
	£	£
Secured Debts	14,065	21,862

3 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary shares of £1 each	1	1

4 Accounting Policies**Basis of measurement and preparation of accounts**

The financial statements prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008 (effective January 2015).

Turnover policy

Turnover comprises inter-company recharges to Hazel Capital LLP and other entities with key management personnel in common, for services provided by the company during the year. Profit allocations are recognised when allocated from the LLP.

Other accounting policies

Deferred taxation:

Full provision is made for the deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Foreign currencies:

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

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