

Registered Number 06395001

HARTSHILL PVCU LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	5,000	7,500
Tangible assets	3	7,741	11,649
		<u>12,741</u>	<u>19,149</u>
Current assets			
Stocks		250	240
Debtors		172	172
Cash at bank and in hand		8,561	2,038
		<u>8,983</u>	<u>2,450</u>
Creditors: amounts falling due within one year		<u>(26,732)</u>	<u>(24,083)</u>
Net current assets (liabilities)		<u>(17,749)</u>	<u>(21,633)</u>
Total assets less current liabilities		<u>(5,008)</u>	<u>(2,484)</u>
Total net assets (liabilities)		<u>(5,008)</u>	<u>(2,484)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,009)	(2,485)
Shareholders' funds		<u>(5,008)</u>	<u>(2,484)</u>

- For the year ending 31 December 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.

Approved by the Board on 14 August 2016

And signed on their behalf by:

K Gowland, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>25,000</u>
Amortisation	
At 1 January 2015	17,500
Charge for the year	2,500
On disposals	-
At 31 December 2015	<u>20,000</u>
Net book values	
At 31 December 2015	<u>5,000</u>
At 31 December 2014	<u>7,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	21,874
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>21,874</u>
Depreciation	
At 1 January 2015	10,225
Charge for the year	3,908
On disposals	-
At 31 December 2015	<u>14,133</u>
Net book values	
At 31 December 2015	<u>7,741</u>

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