

Registered number

06495728

Paul Hanrahan Ltd

Abbreviated Accounts

28 February 2013

## **Paul Hanrahan Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Paul Hanrahan Ltd for the year ended 28 February 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Paul Hanrahan Ltd for the year ended 28 February 2013 which comprise of 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://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Business Accounting Services  
Chartered Certified Accountants  
111 Mount Pleasant  
Liverpool  
L3 5TF

7 October 2013

**Paul Hanrahan Ltd****Registered number:** 06495728**Abbreviated Balance Sheet****as at 28 February 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	9,360	-
<b>Current assets</b>			
Debtors		2,570	8,778
Cash at bank and in hand		15,719	14,137
		<u>18,289</u>	<u>22,915</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,673)</u>	<u>(5,374)</u>
<b>Net current assets</b>		8,616	17,541
<b>Net assets</b>		<u>17,976</u>	<u>17,541</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		17,876	17,441
<b>Shareholders' funds</b>		<u>17,976</u>	<u>17,541</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Hanrahan

Director

Approved by the board on 7 October 2013

**Paul Hanrahan Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**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 value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets**

**£**

**Cost**

Additions	12,480
At 28 February 2013	<u>12,480</u>

**Depreciation**

Charge for the year	3,120
At 28 February 2013	<u>3,120</u>

**Net book value**

At 28 February 2013	<u>9,360</u>
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**3 Share capital**

Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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