

REGISTERED NUMBER: 07075063 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
HG CHESTER LIMITED**

HG CHESTER LIMITED (REGISTERED NUMBER: 07075063)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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HG CHESTER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR:

C G A Wilde

REGISTERED OFFICE:

Holland House
1-5 Oakfield
Sale
Cheshire
M33 6TT

REGISTERED NUMBER:

07075063 (England and Wales)

ACCOUNTANTS:

Harold Sharp
Chartered Accountants
Holland House
1-5 Oakfield
Sale
Cheshire
M33 6TT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		861		1,269
CURRENT ASSETS					
Debtors		12,668		5,001	
Cash at bank and in hand		<u>2,922</u>		<u>881</u>	
		15,590		5,882	
CREDITORS					
Amounts falling due within one year		<u>152,488</u>		<u>137,778</u>	
NET CURRENT LIABILITIES			<u>(136,898)</u>		<u>(131,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(136,037)</u>		<u>(130,627)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(136,137)</u>		<u>(130,727)</u>
SHAREHOLDERS' FUNDS			<u>(136,037)</u>		<u>(130,627)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30 September 2016 and were signed by:

C G A Wilde - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Going concern

The accounts have been prepared on a going concern basis. The director has confirmed that he will continue to support the company and therefore he considers it appropriate to prepare the financial statements on this basis.

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 the value of commission and fees earned in respect of services rendered by the company during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Deferred tax

In general, deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>2,796</u>
DEPRECIATION	
At 1 January 2015	1,527
Charge for year	<u>408</u>
At 31 December 2015	<u>1,935</u>
NET BOOK VALUE	
At 31 December 2015	<u>861</u>
At 31 December 2014	<u>1,269</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.