

Registered Number 07121446

HANNAY & CO LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	9,446
		<u>-</u>	<u>9,446</u>
Current assets			
Debtors		6,850	7,319
Cash at bank and in hand		93,153	55,286
		<u>100,003</u>	<u>62,605</u>
Creditors: amounts falling due within one year		<u>(55,138)</u>	<u>(51,720)</u>
Net current assets (liabilities)		<u>44,865</u>	<u>10,885</u>
Total assets less current liabilities		<u>44,865</u>	<u>20,331</u>
Total net assets (liabilities)		<u>44,865</u>	<u>20,331</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		44,765	20,231
Shareholders' funds		<u>44,865</u>	<u>20,331</u>

- For the year ending 31 March 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 28 December 2015

And signed on their behalf by:

N Gaul, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy

Turnover represents the total value of goods and services provided to customers throughout the period, after deducting trade and quantity discounts and after excluding value added tax, and has been recognised in accordance with UITF Abstract 40

Intangible assets amortisation policy

Intangible fixed assets including purchased goodwill are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed ten years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	85,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>85,000</u>
Amortisation	
At 1 April 2014	75,554
Charge for the year	9,446
On disposals	-
At 31 March 2015	<u>85,000</u>
Net book values	
At 31 March 2015	<u>0</u>
At 31 March 2014	<u>9,446</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

The company is controlled by the Director

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