

**Registration number 07606140**

**R Hanson & Son (2011) Limited**

**Abbreviated financial statements  
for**

**31st March 2014**

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**Abbreviated financial statements**  
**for the year ended 31st March 2014**

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**Abbreviated balance sheet**  
**as at 31st March 2014**

|   | Note | 2014<br>£        | 2013<br>£        |
|---|------|------------------|------------------|
| <b>Current assets</b>                                 |      |                  |                  |
| Debtors   |      | 2,479            | 9,405            |
| Cash at bank and in hand                              |      | <u>3,377</u>     | <u>2,376</u>     |
|   |      | 5,856            | 11,781           |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>(326,190)</u> | <u>(319,259)</u> |
| <b>Net current liabilities</b>                        |      | <u>(320,334)</u> | <u>(307,478)</u> |
| <b>Total assets less current liabilities</b>          |      | <u>(320,334)</u> | <u>(307,478)</u> |
| <b>Capital and reserves</b>                           |      |                  |                  |
| Called-up equity share capital                        | 3    | 1                | 1                |
| Profit and loss account                               |      | <u>(320,335)</u> | <u>(307,479)</u> |
| <b>Deficit</b>  |      | <u>(320,334)</u> | <u>(307,478)</u> |

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved and signed by the director and authorised for issue on 3rd December 2014.



Mr J Hanson

Company Registration Number: 07606140

The notes on page 2 form part of these abbreviated accounts.

## **Notes to the abbreviated financial statements**

### **for the year ended 31st March 2014**

#### **1. Accounting policies**

##### **Basis of accounting**

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

The company is dependent upon the support of the director, who has confirmed that he will continue to offer his financial support for the next twelve months. The balance due to the director is disclosed in the notes to the financial statements.

The director therefore considers it appropriate to prepare the financial statements on a going concern basis.

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

##### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **2. Transactions with the director**

During the year, the director introduced to and was repaid various funds from the business to fund working capital. The amount due to the director at the balance sheet date was £323,887 (2013 - £317,024), and this is shown as repayable on demand.

#### **3. Share capital**

##### **Allotted, called up and fully paid:**

|                            | 2014     |          | 2013     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |