

Registered Number 07808832

Hester and Moodie Engineering Ltd

Abbreviated Accounts

31 October 2014

Balance Sheet as at 31 October 2014

	Notes	2014		2013	
		£	£	£	£
Current assets					
Debtors		885		8,674	
Cash at bank and in hand		18,497		5,779	
Total current assets		<u>19,382</u>		<u>14,453</u>	
Creditors: amounts falling due within one year		(7,236)		(14,451)	
Net current assets (liabilities)		12,146		2	
Total assets less current liabilities		<u>12,146</u>		<u>2</u>	
Total net assets (liabilities)		<u>12,146</u>		<u>2</u>	
Capital and reserves					
Called up share capital	4	2		2	
Profit and loss account		12,144		0	
Shareholders funds		<u>12,146</u>		<u>2</u>	

- a. For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 February 2015

And signed on their behalf by:

M Hester, Director

L Moodie, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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).

Turnover

Turnover is recognised consistently with the right to receive consideration in exchange for the performance of supplying services.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
2 Ordinary of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

5 Transactions with directors

At the balance sheet date M Hester and L Moodie owed the company £Nil (2013: £7,601). The loan is interest free with no fixed date for repayment. During the year, each director received a dividend of £4,167 (2013:£29,423).

6 Control

Throughout the current year and previous period, the company was controlled by M Hester and L Moodie by virtue of their holding of 50% each of the issued share capital of the company.