

REGISTERED NUMBER: 00493557 (England and Wales)

BARZILLAI HINGLEY & SONS LIMITED

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016**

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BARZILLAI HINGLEY & SONS LIMITED

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR:	Mr J R A Hingley
REGISTERED OFFICE:	Lion Chain Works Providence Street Cradley Heath West Midlands B64 5DT
REGISTERED NUMBER:	00493557 (England and Wales)
ACCOUNTANTS:	Michael Dufty Partnership Limited 59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX

BARZILLAI HINGLEY & SONS LIMITED (REGISTERED NUMBER: 00493557)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		25,755		28,675
CURRENT ASSETS					
Stocks		22,614		20,947	
Debtors		3,896		4,706	
Cash at bank and in hand		<u>73,653</u>		<u>86,395</u>	
		100,163		112,048	
CREDITORS					
Amounts falling due within one year		<u>5,804</u>		<u>21,040</u>	
NET CURRENT ASSETS			<u>94,359</u>		<u>91,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120,114</u>		<u>119,683</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>100,114</u>		<u>99,683</u>
SHAREHOLDERS' FUNDS			<u>120,114</u>		<u>119,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 4 November 2016 and were signed by:

Mr J R A Hingley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>388,729</u>
DEPRECIATION	
At 1 April 2015	360,054
Charge for year	<u>2,920</u>
At 31 March 2016	<u>362,974</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,755</u>
At 31 March 2015	<u>28,675</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20,000	Ordinary shares	£1	<u>20,000</u>	<u>20,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

4. RELATED PARTY DISCLOSURES

All of the authorised and issued shares of the company are held by Hingley Holdings Limited.

At the balance sheet date, an amount of £5,282 was due from (2015 - £194 due to) Hingley Holdings Limited. This loan is interest free and repayable upon demand.

5. ULTIMATE CONTROLLING PARTY

There was no ultimate controlling party during the current and previous years.

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.