

REGISTERED NUMBER: 00493557 (England and Wales)

**BARZILLAI HINGLEY & SONS LIMITED**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

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**BARZILLAI HINGLEY & SONS LIMITED**

**Company Information  
for the Year Ended 31 March 2014**

**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

Abbreviated Balance Sheet  
31 March 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	30,342	33,814
<b>CURRENT ASSETS</b>			
Stocks		20,754	18,673
Debtors		11,897	20,468
Cash at bank and in hand		100,941	100,444
		<u>133,592</u>	<u>139,585</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>32,958</u>	<u>17,162</u>
<b>NET CURRENT ASSETS</b>		<u>100,634</u>	<u>122,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>130,976</u>	<u>156,237</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	20,000	20,000
Profit and loss account		<u>110,976</u>	<u>136,237</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>130,976</u>	<u>156,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 1/10/2014 and were signed by:

.....  
Mr J R A Hingley - Director

# BARZILLAI HINGLEY & SONS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

### 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 April 2008).

#### 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 £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	387,135
<b>DEPRECIATION</b>	
At 1 April 2013	353,321
Charge for year	3,472
At 31 March 2014	356,793
<b>NET BOOK VALUE</b>	
At 31 March 2014	30,342
At 31 March 2013	33,814

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014 £	2013 £
Number:	Class:			
20,000	Ordinary shares	£1	20,000	20,000

# **BARZILLAI HINGLEY & SONS LIMITED**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2014**

### **4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>Mr J R A Hingley</b>		
Balance outstanding at start of year	400	400
Amounts advanced	4,577	-
Amounts repaid	(9,391)	-
Balance outstanding at end of year	<u>(4,414)</u>	<u>400</u>

### **5. RELATED PARTY DISCLOSURES**

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

At the year end date £14,247 was due to Hingley Holdings Limited. This loan is interest free and repayable upon demand.

Last year £4,011 was due from Hingley Holdings Limited. This loan is interest free and repayable upon demand.

### **6. ULTIMATE CONTROLLING PARTY**

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