

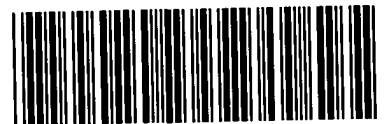
Registration number 01528344

**Hallam Materials Handling Limited**

**Abbreviated accounts**

**for the year ended 31 December 2014**

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## **Hallam Materials Handling Limited**

### **Accountants' report on the unaudited financial statements to the directors of Hallam Materials Handling Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hallam Materials Handling Limited for the year 31 December 2014 as set out on pages 2 to 5 which comprise of the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of Hallam Materials Handling Limited, as a body, in accordance with the terms of our engagement letter dated 2 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of Hallam Materials Handling Limited and state those matters that we have agreed to state to the Board of Directors of Hallam Materials Handling Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Hallam Materials Handling Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hallam Materials Handling Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of Hallam Materials Handling Limited. You consider that Hallam Materials Handling Limited is exempt from the statutory audit requirement for the year ended 31 December 2014.

We have not been instructed to carry out an audit or a review of the accounts of Hallam Materials Handling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Henry Bramall & Co. Limited**

**Chartered Certified Accountants**

**Unit 8, Acorn Business Park  
Woodseats Close  
Sheffield  
South Yorkshire**

**Date: 2 April 2015**

# Hallam Materials Handling Limited

## Abbreviated balance sheet as at 31 December 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		46,562		36,056
<b>Current assets</b>					
Stocks		123,611		104,553	
Debtors		133,320		141,567	
Cash at bank and in hand		12,656		87,135	
		<u>269,587</u>		<u>333,255</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(140,051)</u>		<u>(237,068)</u>	
<b>Net current assets</b>			<u>129,536</u>		<u>96,187</u>
<b>Total assets less current liabilities</b>			<u>176,098</u>		<u>132,243</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(22,914)</u>		<u>(16,356)</u>
<b>Net assets</b>			<u>153,184</u>		<u>115,887</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>153,084</u>		<u>115,787</u>
<b>Shareholders' funds</b>			<u>153,184</u>		<u>115,887</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Hallam Materials Handling Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2014**

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

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 2 April 2015, and are signed on their behalf by:



**Mr Paul Cousins**  
**Director**

**Registration number 01528344**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Hallam Materials Handling Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2014**

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

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 10% - 20% straight line
Motor vehicles	- 20% straight line

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Hallam Materials Handling Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2014

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### 1.8. Going concern

These accounts have been prepared on a going concern basis. The directors are confident that this basis of accounting is still appropriate.

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 January 2014	95,793	
Additions	27,579	
Disposals	(18,500)	
At 31 December 2014	<u>104,872</u>	
<b>Depreciation</b>		
At 1 January 2014	59,737	
On disposals	(18,500)	
Charge for year	17,073	
At 31 December 2014	<u>58,310</u>	
<b>Net book values</b>		
At 31 December 2014	<u>46,562</u>	
At 31 December 2013	<u>36,056</u>	
<b>3. Share capital</b>	2014 £	2013 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	