

**Registered Number 03135908**

**Alistair Hacking Limited**

**Abbreviated Accounts**

**30 June 2014**

Alistair Hacking Limited

Registered Number 03135908

Balance Sheet as at 30 June 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		36,948	46,185
		<u>36,948</u>	<u>46,185</u>
<b>Current assets</b>			
Stocks		209,000	453,134
Debtors		199,600	0
Cash at bank and in hand		146,981	80,166
Total current assets		<u>555,581</u>	<u>533,300</u>
<b>Creditors: amounts falling due within one year</b>		(209,520)	(203,600)
<b>Net current assets (liabilities)</b>		346,061	329,700
<b>Total assets less current liabilities</b>		<u>383,009</u>	<u>375,885</u>
<b>Total net assets (liabilities)</b>		<u>383,009</u>	<u>375,885</u>
<b>Capital and reserves</b>			
Called up share capital	4	400,000	400,000
Profit and loss account		(16,991)	(24,115)

**Shareholders funds**

383,009

375,885

- a. For the year ending 30 June 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 05 December 2014

And signed on their behalf by:

**A J Hacking, 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 30 June 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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Stocks**

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

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	0% 20% straight line method
Equipment	0% 20% straight line method

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 July 2013	48,419	48,419
At 30 June 2014	<u>48,419</u>	<u>48,419</u>
<b>Depreciation</b>		
At 01 July 2013	2,234	2,234
Charge for year	<u>9,237</u>	<u>9,237</u>
At 30 June 2014	<u>11,471</u>	<u>11,471</u>

**Net Book Value**

At 30 June 2014	36,948	36,948
At 30 June 2013	<u>46,185</u>	<u>46,185</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000000 Ordinary of £1 each	1,000,000	1,000,000
<b>Allotted, called up and fully paid:</b>		
400000 Ordinary of £1 each	400,000	400,000