REGISTERED NUMBER: 03569789 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

60 Hope St Limited

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60 Hope St Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:	G M Manning D C Manning
SECRETARY:	G M Manning
REGISTERED OFFICE:	60 Hope Street Liverpool Merseyside L1 9BZ
REGISTERED NUMBER:	03569789 (England and Wales)
ACCOUNTANTS:	Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

Abbreviated Balance Sheet
31 December 2015

		31.12.15		31.12.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		709,136		779,459
CURRENT ASSETS					
Stocks		47,026		42,159	
Debtors		302,055		266,917	
Cash at bank and in hand		111,313		118,152	
		460,394		427,228	
CREDITORS					
Amounts falling due within one year	3	1,073,658		1,008,743	
NET CURRENT LIABILITIES			(613,264)		(581,515)
TOTAL ASSETS LESS CURRENT LIABILITIES			95,872		197,944
CREDITORS					
Amounts falling due after more than one year	3		(32,278)		(129,300)
PROVISIONS FOR LIABILITIES			(39,902)		(46,827)
NET ASSETS			23,692		21,817
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Capital redemption reserve			600		600
Profit and loss account			22,692		20,817
SHAREHOLDERS' FUNDS			23,692		21,817

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Board of Directors on 2 August 2016 and were signed on its behalf by:

G M Manning - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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
The turnover in the profit and loss account represents revenue recognised on goods sold on a cash or credit basis exclusive of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- in accordance with the property
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 January 2015	1,957,141
Additions	14,665
At 31 December 2015	1,971,806
DEPRECIATION	
At 1 January 2015	1,177,682
Charge for year	84,988
At 31 December 2015	1,262,670
NET BOOK VALUE	
At 31 December 2015	709,136
At 31 December 2014	779,459

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. CREDITORS

Creditors include an amount of £ 84,569 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
400	Ordinary	£1	400	400

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
D C Manning		
Balance outstanding at start of year	63,494	64,254
Amounts advanced	49,416	45,823
Amounts repaid	(20,000)	(46,583)
Balance outstanding at end of year	92,910	63,494
G M Manning		
Balance outstanding at start of year	26,636	27,397
Amounts advanced	49,416	45,822
Amounts repaid	(20,000)	(46,583)
Balance outstanding at end of year	56,052	26,636

The loans were unsecured, repayable on demand and 3% interest was charged on the average balance of the loan throughout the year.

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of 60 Hope St Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 60 Hope St Limited for the year ended 31 December 2015 which comprise 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 firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of 60 Hope St Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 60 Hope St Limited and state those matters that we have agreed to state to the Board of Directors of 60 Hope St 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 company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 60 Hope St Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 60 Hope St Limited. You consider that 60 Hope St Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 60 Hope St 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 financial statements.

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date: ....