

**Registered Number 07769353**

**HANGING HEATON MACHINE TOOLS LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	8,000	9,000
Tangible assets	3	972	1,144
		<u>8,972</u>	<u>10,144</u>
<b>Current assets</b>			
Debtors		4,151	6,665
Cash at bank and in hand		47,972	36,820
		<u>52,123</u>	<u>43,485</u>
<b>Creditors: amounts falling due within one year</b>		(35,002)	(53,491)
<b>Net current assets (liabilities)</b>		<u>17,121</u>	<u>(10,006)</u>
<b>Total assets less current liabilities</b>		<u>26,093</u>	<u>138</u>
<b>Provisions for liabilities</b>		(15)	(10)
<b>Total net assets (liabilities)</b>		<u>26,078</u>	<u>128</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		25,978	28
<b>Shareholders' funds</b>		<u>26,078</u>	<u>128</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2013

And signed on their behalf by:

**J Dunford, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>10,000</u>
<b>Amortisation</b>	
At 1 November 2012	1,000
Charge for the year	1,000
On disposals	-
At 31 October 2013	<u>2,000</u>
<b>Net book values</b>	
At 31 October 2013	<u>8,000</u>
At 31 October 2012	<u>9,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	1,346
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>1,346</u>
<b>Depreciation</b>	
At 1 November 2012	202
Charge for the year	172

On disposals	-
At 31 October 2013	<u>374</u>
<b>Net book values</b>	
At 31 October 2013	<u>972</u>
At 31 October 2012	<u>1,144</u>

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