

**Registered Number 07769353**

**HANGING HEATON MACHINE TOOLS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	6,000	7,000
Tangible assets	3	1,330	826
		<u>7,330</u>	<u>7,826</u>
<b>Current assets</b>			
Debtors		10,134	12,829
Cash at bank and in hand		55,337	63,791
		<u>65,471</u>	<u>76,620</u>
<b>Creditors: amounts falling due within one year</b>		(38,600)	(50,066)
<b>Net current assets (liabilities)</b>		<u>26,871</u>	<u>26,554</u>
<b>Total assets less current liabilities</b>		<u>34,201</u>	<u>34,380</u>
<b>Provisions for liabilities</b>		(266)	(165)
<b>Total net assets (liabilities)</b>		<u>33,935</u>	<u>34,215</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		33,835	34,115
<b>Shareholders' funds</b>		<u>33,935</u>	<u>34,215</u>

- For the year ending 31 October 2015 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 25 July 2016

And signed on their behalf by:

**J Dunford, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 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 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 November 2014	3,000
Charge for the year	1,000
On disposals	-
At 31 October 2015	<u>4,000</u>
<b>Net book values</b>	
At 31 October 2015	<u>6,000</u>
At 31 October 2014	<u>7,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	1,346
Additions	740
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>2,086</u>
<b>Depreciation</b>	
At 1 November 2014	520
Charge for the year	236

On disposals	-
At 31 October 2015	<u>756</u>
<b>Net book values</b>	
At 31 October 2015	<u>1,330</u>
At 31 October 2014	<u>826</u>

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 1072 of the Companies Act 2006.