

**Registered Number 07769353**

**HANGING HEATON MACHINE TOOLS LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	7,000	8,000
Tangible assets	3	826	972
		<u>7,826</u>	<u>8,972</u>
<b>Current assets</b>			
Debtors		12,829	4,151
Cash at bank and in hand		63,791	47,972
		<u>76,620</u>	<u>52,123</u>
<b>Creditors: amounts falling due within one year</b>		(44,304)	(35,002)
<b>Net current assets (liabilities)</b>		<u>32,316</u>	<u>17,121</u>
<b>Total assets less current liabilities</b>		<u>40,142</u>	<u>26,093</u>
<b>Provisions for liabilities</b>		(165)	(15)
<b>Total net assets (liabilities)</b>		<u>39,977</u>	<u>26,078</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		39,877	25,978
<b>Shareholders' funds</b>		<u>39,977</u>	<u>26,078</u>

- For the year ending 31 October 2014 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 5 February 2015

And signed on their behalf by:

**J Dunford, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 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 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>10,000</u>
<b>Amortisation</b>	
At 1 November 2013	2,000
Charge for the year	1,000
On disposals	-
At 31 October 2014	<u>3,000</u>
<b>Net book values</b>	
At 31 October 2014	<u>7,000</u>
At 31 October 2013	<u>8,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	1,346
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>1,346</u>
<b>Depreciation</b>	
At 1 November 2013	374
Charge for the year	146

On disposals	-
At 31 October 2014	<u>520</u>
<b>Net book values</b>	
At 31 October 2014	<u>826</u>
At 31 October 2013	<u>972</u>

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