

AMENDED

Registration number 7769353

Hanging Heaton Machine Tools Limited

Abbreviated accounts

for the year ended 31 October 2014

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**Macorison Accountants Limited
Accountants & Business Advisors**

Amended

Hanging Heaton Machine Tools Limited

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Amended

Hanging Heaton Machine Tools Limited

**Abbreviated balance sheet
as at 31 October 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		7,000		8,000
Tangible assets	2		826		972
			<u>7,826</u>		<u>8,972</u>
Current assets					
Debtors		12,829		4,151	
Cash at bank and in hand		<u>63,791</u>		<u>47,972</u>	
		76,620		52,123	
Creditors: amounts falling due within one year		<u>(50,066)</u>		<u>(35,002)</u>	
Net current assets			<u>26,554</u>		<u>17,121</u>
Total assets less current liabilities			34,380		26,093
Provisions for liabilities			<u>(165)</u>		<u>(15)</u>
Net assets			<u>34,215</u>		<u>26,078</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>34,115</u>		<u>25,978</u>
Shareholders' funds			<u>34,215</u>		<u>26,078</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Amended

Hanging Heaton Machine Tools Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2014**

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21 May 2015, and are signed on their behalf by:

J Dunford
Director



Registration number 7769353

The notes on pages 3 to 4 form an integral part of these financial statements.

Hanging Heaton Machine Tools Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2014**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% reducing balance
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1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

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Hanging Heaton Machine Tools Limited

Notes to the abbreviated financial statements for the year ended 31 October 2014

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 November 2013	10,000	1,346	11,346
At 31 October 2014	<u>10,000</u>	<u>1,346</u>	<u>11,346</u>
Depreciation and Provision for diminution in value			
At 1 November 2013	2,000	374	2,374
Charge for year	<u>1,000</u>	<u>146</u>	<u>1,146</u>
At 31 October 2014	<u>3,000</u>	<u>520</u>	<u>3,520</u>
Net book values			
At 31 October 2014	<u>7,000</u>	<u>826</u>	<u>7,826</u>
At 31 October 2013	<u>8,000</u>	<u>972</u>	<u>8,972</u>

3. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>