

Registered number: 09031603

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A Halford Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016

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Prepared By:  
CBS Accountants Ltd  
Chartered Accountants  
98 Queens Avenue  
Watford  
Hertfordshire  
WD18 7NS

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016

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The company's registered number is 09031603

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BALANCE SHEET AT 31/05/2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	954	1,125
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	-	1,338
Cash at bank and in hand		<u>3,862</u>	<u>5,810</u>
		3,862	7,148
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,784</u>	<u>7,854</u>
<b>NET CURRENT LIABILITIES</b>		<u>(922)</u>	<u>(706)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32</u>	<u>419</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>31</u>	<u>418</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>32</u>	<u>419</u>

For the year ending 31/05/2016 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 18/08/2016 and signed on their behalf by

Alan Richard Halford  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/06/2015	-	1,500	1,500
Additions	<u>130</u>	<u>-</u>	<u>130</u>
At 31/05/2016	<u>130</u>	<u>1,500</u>	<u>1,630</u>
Depreciation			
At 01/06/2015	-	375	375
For the year	<u>20</u>	<u>281</u>	<u>301</u>
At 31/05/2016	<u>20</u>	<u>656</u>	<u>676</u>
Net Book Amounts			
At 31/05/2016	<u>110</u>	<u>844</u>	<u>954</u>
At 31/05/2015	<u>-</u>	<u>1,125</u>	<u>1,125</u>

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	<u>-</u>	<u>1,338</u>
	<u>-</u>	<u>1,338</u>

## 4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

## 5. TRANSACTIONS WITH DIRECTORS

Balance due to director from company at 31/05/2015 : £ 3,288.60

Dividends to director : £ 14,500

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