

Registration number 02620102

**TateHindle Limited**  
**Abbreviated accounts**  
**for the year ended 31 May 2014**

SATURDAY



\*A3KQPM9E\*

A20

15/11/2014

#79

COMPANIES HOUSE

**TateHindle Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of TateHindle Limited**

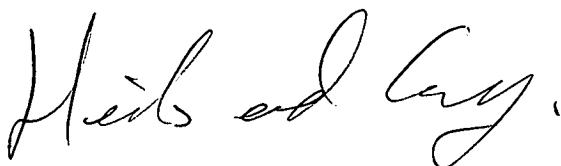
In accordance with the engagement letter dated 20 February 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Hicks and Company**  
**Chartered Accountants**

**24 October 2014**

**Vaughan Chambers**  
**Vaughan Road**  
**Harpenden**  
**Hertfordshire**  
**AL5 4EE**

**TateHindle Limited**

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

		2014		2013	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		121,865		130,516
<b>Current assets</b>					
Stocks		58,565		25,105	
Debtors		929,343		1,092,381	
Cash at bank and in hand		445,033		629,012	
		1,432,941		1,746,498	
<b>Creditors: amounts falling due within one year</b>		(460,148)		(906,598)	
<b>Net current assets</b>			972,793		839,900
<b>Total assets less current liabilities</b>			1,094,658		970,416
<b>Creditors: amounts falling due after more than one year</b>			(15,832)		-
<b>Provisions for liabilities</b>			(20,028)		-
<b>Net assets</b>			1,058,798		970,416
<b>Capital and reserves</b>					
Called up share capital	3		76		76
Profit and loss account			1,058,722		970,340
<b>Shareholders' funds</b>			1,058,798		970,416

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 4 to 5 form an integral part of these financial statements.**

**TateHindle Limited**

**Abbreviated balance sheet (continued)**

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

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

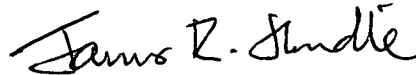
Directors' responsibilities:

- 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 24 October 2014, and are signed on their behalf by:

**A B Tate**  
**Director**



**J R Hindle**  
**Director**

**Registration number 02620102**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## TateHindle Limited

### Notes to the abbreviated financial statements for the year ended 31 May 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 net invoiced sales of services, excluding value added tax.

##### 1.3. 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:

Leasehold properties	-	10% reducing balance which assumes the lease will be renewed
Fixtures, fittings and equipment	-	25% reducing balance
Computer Equipment	-	Straight line over three or four years

##### 1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### 1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

##### 1.6. Pensions

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

##### 1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**TateHindle Limited**

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

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 June 2013		569,557
Additions		49,831
At 31 May 2014		619,388
<b>Depreciation</b>		
At 1 June 2013		439,041
Charge for year		58,482
At 31 May 2014		497,523
<b>Net book values</b>		
At 31 May 2014		121,865
At 31 May 2013		130,516
 <b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £0.01 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
7,600 Ordinary shares of £0.01 each	76	76
 <b>Equity Shares</b>		
7,600 Ordinary shares of £0.01 each	76	76