

Registered number
06190029

Halifax RFLC (Trading) Ltd

Abbreviated Accounts

30 November 2016

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COMPANIES HOUSE

Halifax RFLC (Trading) Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 November 2016

06190029

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	48,135	56,280
Current assets			
Debtors		92,272	110,692
Cash at bank and in hand		<u>43,332</u>	<u>33,718</u>
		135,604	144,410
Creditors: amounts falling due within one year			
		<u>(452,377)</u>	<u>(605,482)</u>
Net Current Liabilities		(316,773)	(461,072)
Total assets less current liabilities			
		<u>(268,638)</u>	<u>(404,792)</u>
Capital and reserves			
Called up share capital	3	235,626	225,626
Profit and loss account		(504,264)	(630,418)
Shareholder's funds		<u>(268,638)</u>	<u>(404,792)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Michael Alan Steele
 Director

Approved by the board on 7 August 2017

Halifax RFLC (Trading) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures, fittings and equipment	10% on reducing balance basis
Motor vehicles	25% on reducing balance basis

Going concern

The Directors continually review and keep under review the Company's capital needs and have contributed and raised capital, as necessary. They also continue to monitor costs closely. In those

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Tangible fixed assets

£

Cost

At 1 December 2015	65,704
At 30 November 2016	<u>65,704</u>

Depreciation

At 1 December 2015	9,424
Charge for the year	<u>8,145</u>
At 30 November 2016	<u>17,569</u>

Net book value

At 30 November 2016	<u>48,135</u>
At 30 November 2015	<u>56,280</u>

Halifax RFLC (Trading) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	235,626	<u>235,626</u>	<u>225,626</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	10,000	<u>10,000</u>	