

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Hadaway's Ltd

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for the Year Ended 31 October 2016

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Hadaway's Ltd
Company Information
for the Year Ended 31 October 2016

DIRECTOR: L Hadaway

REGISTERED OFFICE: 28 Priestcrofts
Marske By The Sea
Redcar
Cleveland
TS11 7HP

REGISTERED NUMBER: 09276119 (England and Wales)

ACCOUNTANTS: Wasley Chapman LLP
Chartered Accountants
7 Eggleston Court
Riverside Park
Middlesbrough
TS2 1RU

Hadaway's Ltd (Registered number: 09276119)

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		422		469
Tangible assets	3		3,510		1,109
Investments	4		<u>40,000</u>		<u>-</u>
			43,932		1,578
CURRENT ASSETS					
Cash at bank		35,685		50,296	
CREDITORS					
Amounts falling due within one year		<u>24,560</u>		<u>20,674</u>	
NET CURRENT ASSETS			<u>11,125</u>		<u>29,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,057</u>		<u>31,200</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>54,957</u>		<u>31,100</u>
SHAREHOLDERS' FUNDS			<u>55,057</u>		<u>31,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 29 November 2016 and were signed by:

L Hadaway - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>469</u>
AMORTISATION	
Amortisation for year	<u>47</u>
At 31 October 2016	<u>47</u>
NET BOOK VALUE	
At 31 October 2016	<u>422</u>
At 31 October 2015	<u>469</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	1,548
Additions	<u>3,238</u>
At 31 October 2016	<u>4,786</u>
DEPRECIATION	
At 1 November 2015	439
Charge for year	<u>837</u>
At 31 October 2016	<u>1,276</u>
NET BOOK VALUE	
At 31 October 2016	<u>3,510</u>
At 31 October 2015	<u>1,109</u>

Hadaway's Ltd (Registered number: 09276119)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	<u>40,000</u>
At 31 October 2016	<u>40,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>40,000</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.