

**Registered Number 05777266**

**HALLS OF CONISTON LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	92,500	92,500
Tangible assets	3	99,157	91,106
		<u>191,657</u>	<u>183,606</u>
<b>Current assets</b>			
Stocks		6,740	5,506
Cash at bank and in hand		3,672	2,430
		<u>10,412</u>	<u>7,936</u>
<b>Creditors: amounts falling due within one year</b>		<u>(107,494)</u>	<u>(87,970)</u>
<b>Net current assets (liabilities)</b>		<u>(97,082)</u>	<u>(80,034)</u>
<b>Total assets less current liabilities</b>		<u>94,575</u>	<u>103,572</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(3,156)</u>	<u>(13,902)</u>
<b>Total net assets (liabilities)</b>		<u>91,419</u>	<u>89,670</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		91,319	89,570
<b>Shareholders' funds</b>		<u>91,419</u>	<u>89,670</u>

- For the year ending 30 June 2014 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 2 October 2014

And signed on their behalf by:

**F E Hall, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Office equipment - 25% on reducing balance

Fixtures & fittings - 25% on reducing balance

**Intangible assets amortisation policy**

Goodwill refers to the acquisition of the business formerly conducted by the principal shareholder and Director of the Company in 2006. As such, the directors do not consider it appropriate to amortise this capital cost of setting up the Company business.

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Other accounting policies**

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**

	£
<b>Cost</b>	
At 1 July 2013	92,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>92,500</u>
<b>Amortisation</b>	
At 1 July 2013	-
Charge for the year	-
On disposals	-
At 30 June 2014	<u>-</u>
<b>Net book values</b>	

At 30 June 2014	92,500
At 30 June 2013	92,500

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	130,052
Additions	15,140
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	145,192
<b>Depreciation</b>	
At 1 July 2013	38,946
Charge for the year	7,089
On disposals	-
At 30 June 2014	46,035
<b>Net book values</b>	
At 30 June 2014	99,157
At 30 June 2013	91,106

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 A Ordinary shares of £1 each	100	100

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.