

**Registered Number 05783305**

**H A MANAGEMENT (NW) LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	81,522	89,022
Tangible assets	3	32,485	20,668
		<u>114,007</u>	<u>109,690</u>
<b>Current assets</b>			
Stocks		35,000	34,893
Debtors		13,980	11,965
Cash at bank and in hand		8,644	25,224
		<u>57,624</u>	<u>72,082</u>
<b>Creditors: amounts falling due within one year</b>		<u>(65,732)</u>	<u>(67,073)</u>
<b>Net current assets (liabilities)</b>		<u>(8,108)</u>	<u>5,009</u>
<b>Total assets less current liabilities</b>		<u>105,899</u>	<u>114,699</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(83,940)</u>	<u>(88,558)</u>
<b>Total net assets (liabilities)</b>		<u>21,959</u>	<u>26,141</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		21,859	26,041
<b>Shareholders' funds</b>		<u>21,959</u>	<u>26,141</u>

- For the year ending 30 April 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 26 October 2016

And signed on their behalf by:

**H PATEL, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	153,234
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>153,234</u>
<b>Amortisation</b>	
At 1 May 2015	64,212
Charge for the year	7,500
On disposals	-
At 30 April 2016	<u>71,712</u>
<b>Net book values</b>	
At 30 April 2016	<u>81,522</u>
At 30 April 2015	<u>89,022</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	42,486
Additions	17,715
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>60,201</u>
<b>Depreciation</b>	
At 1 May 2015	21,818
Charge for the year	5,898
On disposals	-
At 30 April 2016	<u>27,716</u>
<b>Net book values</b>	
At 30 April 2016	<u>32,485</u>

At 30 April 2015

20,668

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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