

# **H A MANAGEMENT (NW) LIMITED**

**Company Registration Number:  
05783305 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2017**

**Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **H A MANAGEMENT (NW) LIMITED**

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**for the Period Ended 30 April 2017**

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# H A MANAGEMENT (NW) LIMITED

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	74,022	81,522
Tangible assets:	4	28,219	32,485
<b>Total fixed assets:</b>		<u>102,241</u>	<u>114,007</u>
<b>Current assets</b>			
Stocks:		37,429	35,000
Debtors:		12,967	13,980
Cash at bank and in hand:		9,450	8,644
<b>Total current assets:</b>		<u>59,846</u>	<u>57,624</u>
Creditors: amounts falling due within one year:		(57,827)	(65,732)
<b>Net current assets (liabilities):</b>		<u>2,019</u>	<u>(8,108)</u>
Total assets less current liabilities:		104,260	105,899
Creditors: amounts falling due after more than one year:		(66,700)	(83,940)
<b>Total net assets (liabilities):</b>		<u>37,560</u>	<u>21,959</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		37,460	21,859
<b>Shareholders funds:</b>		<u>37,560</u>	<u>21,959</u>

The notes form part of these financial statements

## **H A MANAGEMENT (NW) LIMITED**

### **Balance sheet statements**

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 January 2018  
and signed on behalf of the board by:**

Name: H Patel  
Status: Director

The notes form part of these financial statements

# **H A MANAGEMENT (NW) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **H A MANAGEMENT (NW) LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
<b>Average number of employees during the period</b>	10	10

# H A MANAGEMENT (NW) LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2017

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 May 2016	153,234
At 30 April 2017	<u>153,234</u>
<b>Amortisation</b>	
At 01 May 2016	71,712
Charge for year	7,500
At 30 April 2017	<u>79,212</u>
<b>Net book value</b>	
At 30 April 2017	<u>74,022</u>
At 30 April 2016	<u>81,522</u>

# H A MANAGEMENT (NW) LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2017

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2016	60,201
Additions	764
At 30 April 2017	<u>60,965</u>
<b>Depreciation</b>	
At 01 May 2016	27,716
Charge for year	5,030
At 30 April 2017	<u>32,746</u>
<b>Net book value</b>	
At 30 April 2017	<u>28,219</u>
At 30 April 2016	<u>32,485</u>



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