H A MANAGEMENT (NW) LIMITED

Company Registration Number:
05783305 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

H A MANAGEMENT (NW) LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2018

H A MANAGEMENT (NW) LIMITED

Balance sheet

As at 30 April 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	3	**66,522**	74,022
Tangible assets:	4	**24,583**	28,219
Total fixed assets:		**91,105**	102,241
Current assets			
Stocks:		**41,224**	37,429
Debtors:		**12,600**	12,967
Cash at bank and in hand:		**15,071**	9,450
Total current assets:		**68,895**	59,846
Creditors: amounts falling due within one year:		**(76,230)**	(57,827)
Net current assets (liabilities):		**(7,335)**	2,019
Total assets less current liabilities:		**83,770**	104,260
Creditors: amounts falling due after more than one year:		**(47,189)**	(66,700)
Total net assets (liabilities):		**36,581**	37,560
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**36,481**	37,460
Shareholders funds:		**36,581**	37,560

The notes form part of these financial statements

H A MANAGEMENT (NW) LIMITED

Balance sheet statements

For the year ending 30 April 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2018
and signed on behalf of the board by:**

Name: H A 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 2018

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 2018

2. Employees

	2018	*2017*
Average number of employees during the period	10	10

3. Intangible Assets

	Total
Cost	£
At 01 May 2017	153,234
At 30 April 2018	**153,234**
Amortisation	
At 01 May 2017	79,212
Charge for year	7,500
At 30 April 2018	**86,712**
Net book value	
At 30 April 2018	**66,522**
At 30 April 2017	**74,022**

4. Tangible Assets

	Total
Cost	£
At 01 May 2017	60,965
Additions	2,510
At 30 April 2018	**63,475**
Depreciation	
At 01 May 2017	32,746
Charge for year	6,146
At 30 April 2018	**38,892**
Net book value	
At 30 April 2018	**24,583**
At 30 April 2017	**28,219**