

REGISTRAR'S COPY

Registration number 00601521

A.W. Hardy & Co. Limited

Abbreviated accounts

for the year ended 30 April 2016



A.W. Hardy & Co. Limited

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A.W. Hardy & Co. Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A.W. Hardy & Co. Limited**

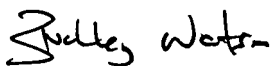
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Buckley Watson
Chartered Accountants and
Registered Auditors
19 December 2016**

**57a Broadway
Leigh on Sea
Essex**

A.W. Hardy & Co. Limited

**Abbreviated balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		384,472		363,600
Investments	2		59,630		59,630
			<u>444,102</u>		<u>423,230</u>
Current assets					
Stocks		258,301		78,275	
Debtors		1,693,437		1,881,162	
Cash at bank and in hand		820,533		811,312	
		<u>2,772,271</u>		<u>2,770,749</u>	
Creditors: amounts falling due within one year		<u>(682,679)</u>		<u>(778,694)</u>	
Net current assets			<u>2,089,592</u>		<u>1,992,055</u>
Total assets less current liabilities			2,533,694		2,415,285
Creditors: amounts falling due after more than one year			<u>(7,749)</u>		<u>(10,624)</u>
Net assets			<u>2,525,945</u>		<u>2,404,661</u>
Capital and reserves					
Called up share capital	3		101,089		101,089
Share premium account			25,617		25,617
Other reserves			61,050		61,050
Profit and loss account			2,338,189		2,216,905
Shareholders' funds			<u>2,525,945</u>		<u>2,404,661</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

A.W. Hardy & Co. Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 19 December 2016, and are signed on their behalf by:

Mr M A Hayman
Director



Registration number 00601521

The notes on pages 4 to 6 form an integral part of these financial statements.

A.W. Hardy & Co. Limited

Notes to the abbreviated financial statements for the year ended 30 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	50% first year, 30% followed by 20%
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

A.W. Hardy & Co. Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

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2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 May 2015	738,303	59,630	797,933
Additions	83,789	-	83,789
Disposals	(21,673)	-	(21,673)
At 30 April 2016	<u>800,419</u>	<u>59,630</u>	<u>860,049</u>
Depreciation and			
At 1 May 2015	374,703	-	374,703
On disposals	(16,530)	-	(16,530)
Charge for year	57,774	-	57,774
At 30 April 2016	<u>415,947</u>	<u>-</u>	<u>415,947</u>
Net book values			
At 30 April 2016	<u>384,472</u>	<u>59,630</u>	<u>444,102</u>
At 30 April 2015	<u>363,600</u>	<u>59,630</u>	<u>423,230</u>
 2.1. Investment details		2016 £	2015 £
Participating interests		<u>100</u>	<u>100</u>

A.W. Hardy & Co. Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100,489 Ordinary shares of £1 each	100,489	101,089
200 Non voting ordinary B shares of £1 each	200	-
200 Ordinary C shares of £1 each	200	-
200 Ordinary D shares of £1 each	200	-
	<u>101,089</u>	<u>101,089</u>
 Equity Shares		
100,489 Ordinary shares of £1 each	100,489	101,089
200 Non voting ordinary B shares of £1 each	200	-
200 Ordinary C shares of £1 each	200	-
200 Ordinary D shares of £1 each	200	-
	<u>101,089</u>	<u>101,089</u>