

Registration number 00619421

Fleming & Hadden Limited
Unaudited abbreviated accounts
for the year ended 30 June 2016



Fleming & Hadden Limited

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Fleming & Hadden Limited

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

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		267,698		277,409
Current assets					
Stocks		30,814		30,814	
Debtors		66,687		61,131	
Cash at bank and in hand		5,776		10,754	
		<u>103,277</u>		<u>102,699</u>	
Creditors: amounts falling due within one year		<u>(206,408)</u>		<u>(177,393)</u>	
Net current liabilities			<u>(103,131)</u>		<u>(74,694)</u>
Total assets less current liabilities			164,567		202,715
Accruals and deferred income			<u>(89,623)</u>		<u>(92,963)</u>
Net assets			<u><u>74,944</u></u>		<u><u>109,752</u></u>
Capital and reserves					
Called up share capital	3		80,000		80,000
Profit and loss account			<u>(5,056)</u>		<u>29,752</u>
Shareholders' funds			<u><u>74,944</u></u>		<u><u>109,752</u></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 3 to 4 form an integral part of these financial statements.

Fleming & Hadden Limited

Abbreviated balance sheet (continued)

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

For the year ended 30 June 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 17 February 2017, and are signed on their behalf by:

S J C Glover
Director



J Pumford
Director



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The notes on pages 3 to 4 form an integral part of these financial statements.

Fleming & Hadden Limited

Notes to the abbreviated financial statements for the year ended 30 June 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. 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:

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	25% Reducing balance basis

1.3. Stock

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

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for: revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price: and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset.

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset.

1.5. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Fleming & Hadden Limited

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

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 July 2015	488,333	
At 30 June 2016	488,333	
Depreciation		
At 1 July 2015	210,924	
Charge for year	9,711	
At 30 June 2016	220,635	
Net book values		
At 30 June 2016	267,698	
At 30 June 2015	277,409	
3. Share capital	2016 £	2015 £
Authorised		
80,000 Ordinary shares of £1 each	80,000	80,000
Allotted, called up and fully paid		
80,000 Ordinary shares of £1 each	80,000	80,000
Equity Shares		
80,000 Ordinary shares of £1 each	80,000	80,000