

Registered number
02123732

Days of Hedingham Limited

Abbreviated Accounts

31 May 2015

Days of Hedingham Limited**Registered number:** 02123732**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	88,132	82,468
Current assets			
Stocks		3,250	3,250
Debtors		24,479	26,649
Cash at bank and in hand		38,734	32,889
		<u>66,463</u>	<u>62,788</u>
Creditors: amounts falling due within one year		<u>(48,902)</u>	<u>(32,732)</u>
Net current assets		17,561	30,056
Total assets less current liabilities		<u>105,693</u>	<u>112,524</u>
Provisions for liabilities		<u>(3,295)</u>	<u>(3,031)</u>
Net assets		<u>102,398</u>	<u>109,493</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		101,398	108,493
Shareholders' funds		<u>102,398</u>	<u>109,493</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J H Day
Director

Days of Hedingham Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 June 2014	113,258
Additions	9,033
At 31 May 2015	<u>122,291</u>

Depreciation

At 1 June 2014	30,790
Charge for the year	3,369
At 31 May 2015	<u>34,159</u>

Net book value

At 31 May 2015	<u>88,132</u>
At 31 May 2014	<u>82,468</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	1,000
		<u>1,000</u>	<u>1,000</u>

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