Registered number: 2474921

THE HARTLAND PRESS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Marshall Noel - Accountants

The Court
The Street
Charmouth
Dorset
DT6 6PE

The Hartland Press Limited
Company No. 2474921
Abbreviated Balance Sheet 30 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		43,711		44,238
			43,711		44,238
CURRENT ASSETS					
Cash at bank and in hand		3,222		853	
		3,222		853	
Creditors: Amounts Falling Due Within One Year		(73,423)		(78,423)	
NET CURRENT ASSETS (LIABILITIES)			(70,201)		(77,570)
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,490)		(33,332)
NET ASSETS			(26,490)		(33,332)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and Loss Account			(27,490)		(34,332)
SHAREHOLDERS' FUNDS			(26,490)		(33,332)

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Dr Michael James

18th January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	0
Motor Vehicles	25% on written down value
Fixtures & Fittings	20% on written down value

2. Tangible Assets

	Total
Cost	**£**
As at 1 May 2015	87,802
As at 30 April 2016	87,802
Depreciation	
As at 1 May 2015	43,564
Provided during the period	527
As at 30 April 2016	44,091
Net Book Value	
As at 30 April 2016	43,711
As at 1 May 2015	44,238

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1000	1,000	1,000

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.