

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Hedon Hire Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Hedon Hire Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mr S D Hardbattle

REGISTERED OFFICE: Market Hill
Hedon
Hull
East Yorkshire
HU12 8JB

REGISTERED NUMBER: 02727310 (England and Wales)

ACCOUNTANTS: Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		122,725		103,982
CURRENT ASSETS					
Stocks		29,067		16,673	
Debtors		74,457		24,996	
Cash at bank and in hand		10,517		364	
		<u>114,041</u>		<u>42,033</u>	
CREDITORS					
Amounts falling due within one year		<u>88,239</u>		<u>48,193</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>25,802</u>		<u>(6,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			148,527		97,822
CREDITORS					
Amounts falling due after more than one year			(24,975)		-
PROVISIONS FOR LIABILITIES			<u>(22,412)</u>		<u>(17,532)</u>
NET ASSETS			<u>101,140</u>		<u>80,290</u>
CAPITAL AND RESERVES					
Called up share capital	3		220		220
Share premium			6,668		6,668
Revaluation reserve			6,000		6,000
Profit and loss account			<u>88,252</u>		<u>67,402</u>
SHAREHOLDERS' FUNDS			<u>101,140</u>		<u>80,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Hedon Hire Limited (Registered number: 02727310)

Abbreviated Balance Sheet - continued
30 September 2016

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

The financial statements were approved by the director on 30 June 2017 and were signed by:

Mr S D Hardbattle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 10% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	450,854
Additions	32,421
Disposals	(2,467)
At 30 September 2016	<u>480,808</u>
DEPRECIATION	
At 1 October 2015	346,872
Charge for year	11,211
At 30 September 2016	<u>358,083</u>
NET BOOK VALUE	
At 30 September 2016	<u>122,725</u>
At 30 September 2015	<u>103,982</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Share capital 1	£1	100	100
120	Share capital 2	£1	<u>120</u>	<u>120</u>
			<u>220</u>	<u>220</u>

The following shares were issued during the year for cash at par :

100 Ordinary shares of £1

120 Ordinary 'B' shares of £1

Hedon Hire Limited

Report of the Accountants to the Director of
Hedon Hire Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Date:

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.