Registered Number 03387621

The Hancock Partnership Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
The Post House
Mill Street
Congleton
Cheshire
CW12 1AB

The Hancock Partnership Limited **Registered Number 03387621**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,888		3,351
			2,888		3,351
Current assets					
Debtors		20,774		12,799	
Total current assets		20,774		12,799	
Creditors: amounts falling due within one year		(23,652)		(16,130)	
Net current assets (liabilities)			(2,878)		(3,331)
Total assets less current liabilities			10		20
Total net assets (liabilities)			10		20
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			8		18
Shareholders funds			10		20

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:
C G Hancock, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in the note Future Trading and the Current Economic Environment.

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 April 2008).

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total £
Cost	
At 01 January 2011	13,633
Additions	499
At 31 December 2011	14,132
Depreciation	
At 01 January 2011	10,282
Charge for year	962
At 31 December 2011	11,244
Net Book Value	
At 31 December 2011	2,888
At 31 December 2010	3,351

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

C G Hancock had a loan during the year. The balance at 31 December 2011 was £4,469 (1 January 2011 - £3,039), £35,756 was advanced and £34,326 was repaid during the year.

5 **Future trading and the current economic environment**

The company has experienced a significant increase in sales and this looks to continue. In addition strict cost control has allowed profits and cash flows to remain positive.The director believes that this situation will be maintained for the foreseeable future. As a result the going concern basis of accounting has been adopted.