

**Company Registration No. 03979110 (England and Wales)**

**P H HULL & SONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2015**

**TUESDAY**



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**A21**

**22/12/2015**

**#204**

**COMPANIES HOUSE**

**P H HULL & SONS LIMITED**

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**P H HULL & SONS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 APRIL 2015**

|                                                       | Notes | 2015<br>£ | £ | 2014<br>£ | £ |
|-------------------------------------------------------|-------|-----------|---|-----------|---|
| <b>Fixed assets</b>                                   |       |           |   |           |   |
| Tangible assets                                       | 2     | 647,585   |   | 536,804   |   |
| <b>Current assets</b>                                 |       |           |   |           |   |
| Debtors                                               |       | 415,382   |   | 475,622   |   |
| Cash at bank and in hand                              |       | 200,481   |   | 306,879   |   |
|                                                       |       | 615,863   |   | 782,501   |   |
| <b>Creditors: amounts falling due within one year</b> |       | (432,189) |   | (538,606) |   |
| <b>Net current assets</b>                             |       | 183,674   |   | 243,895   |   |
| <b>Total assets less current liabilities</b>          |       | 831,259   |   | 780,699   |   |
| <b>Provisions for liabilities</b>                     |       | (98,044)  |   | (67,247)  |   |
|                                                       |       | 733,215   |   | 713,452   |   |
| <b>Capital and reserves</b>                           |       |           |   |           |   |
| Called up share capital                               | 3     | 5         |   | 5         |   |
| Profit and loss account                               |       | 733,210   |   | 713,447   |   |
| <b>Shareholders' funds</b>                            |       | 733,215   |   | 713,452   |   |

**P H HULL & SONS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2015**

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For the financial year ended 30 April 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10/12/2015

  
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P Hull

**Director**

**Company Registration No. 03979110**

# **P H HULL & SONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

|                                |                      |
|--------------------------------|----------------------|
| Freehold improvements          | 2% straight line     |
| Plant and machinery            | 25% Reducing Balance |
| Fixtures, fittings & equipment | 15% Reducing Balance |
| Motor vehicles                 | 25% Reducing Balance |

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# **P H HULL & SONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 30 APRIL 2015**

#### **2 Fixed assets**

|                       | <b>Intangible<br/>assets<br/>£</b> | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|------------------------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                    |                                  |                    |
| At 1 May 2014         | 200,000                            | 1,145,148                        | 1,345,148          |
| Additions             | -                                  | 261,851                          | 261,851            |
| Disposals             | -                                  | (35,500)                         | (35,500)           |
| At 30 April 2015      | 200,000                            | 1,371,499                        | 1,571,499          |
| <b>Depreciation</b>   |                                    |                                  |                    |
| At 1 May 2014         | 200,000                            | 608,344                          | 808,344            |
| On disposals          | -                                  | (30,103)                         | (30,103)           |
| Charge for the year   | -                                  | 145,673                          | 145,673            |
| At 30 April 2015      | 200,000                            | 723,914                          | 923,914            |
| <b>Net book value</b> |                                    |                                  |                    |
| At 30 April 2015      | -                                  | 647,585                          | 647,585            |
| At 30 April 2014      | -                                  | 536,804                          | 536,804            |

#### **3 Share capital**

|                                           | <b>2015<br/>£</b> | <b>2014<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 Ordinary A Shares of 1p each          | 1                 | 1                 |
| 100 Ordinary B Shares of 1p each          | 1                 | 1                 |
| 100 Ordinary C Shares of 1p each          | 1                 | 1                 |
| 100 Ordinary B1 Shares of 1p each         | 1                 | 1                 |
| 100 Ordinary C1 Shares of 1p each         | 1                 | 1                 |
|                                           | 5                 | 5                 |

During the year the company sub-divided 5 ordinary shares of £1 each into 500 shares of £0.01 each as shown above.

All classes of share rank pari passu and equally in terms of income, capital and voting.