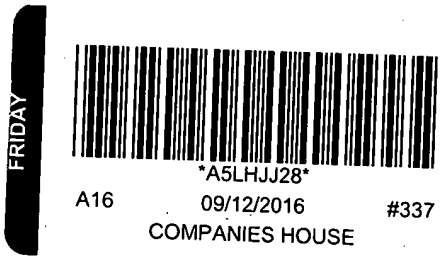
Company Registration No. 05437821 (England and Wales)

HASLERS WHARF LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016



LB GROUP
Number One
Vicarage Lane
London
England
E15 4HF

HASLERS WHARF LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

HASLERS WHARF LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		11,381		11,381
Current assets					
Debtors		1,467		1,438	
Cash at bank and in hand		6,688		7,962	
		8,155		9,400	
Creditors: amounts falling due within one year		(562)		(562)	
Net current assets			7,593		8,838
Total assets less current liabilities			18,974		20,219
Capital and reserves					
Called up share capital	3		7		7
Profit and loss account			18,967		20,212
Shareholders' funds			18,974		20,219

For the financial year ended 30 April 2016 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 08/12/2016

T Warden
Director

Company Registration No. 05437821

HASLERS WHARF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	Nil

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2015 & at 30 April 2016	11,381
At 30 April 2015	11,381

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
7 Ordinary of £1 each	7	7