

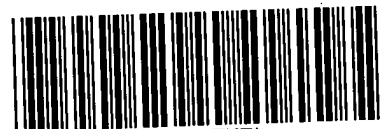
HARGREAVES FURNITURE LIMITED

Company Number 5717543

**ABBREVIATED FINANCIAL ACCOUNTS FOR THE YEAR ENDED
28th FEBRUARY 2015**

**Ray Wilson Accountancy Service
68 Thorntree Lane
Goole
DN14 6LW**

TUESDAY



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COMPANIES HOUSE

HARGREAVES FURNITURE LIMITED
ABBREVIATED BALANCE SHEET AS AT
28th FEBRUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	3	28,857	10,864
Intangible Assets	4	90,000	90,000
CURRENT ASSETS			
Stock		78,575	81,227
Debtors		5,521	1,828
Cash at Bank and in Hand		10,825	3,536
		<u>94,921</u>	<u>86,591</u>
CREDITORS - Amounts Falling Due Within One Year		<u>177,922</u>	<u>172,823</u>
NET CURRENT LIABILITIES		(83,001)	(86,232)
		<u>35,856</u>	<u>14,632</u>
CREDITORS - Amounts Falling Due After One Year		12,424	4,446
TOTAL ASSETS LESS LIABILITIES		<u>23,432</u>	<u>10,186</u>
CAPITAL AND RESERVES			
Called up Share Capital	2	600	600
Reserves		22,832	9,586
SHAREHOLDERS' FUNDS		<u>23,432</u>	<u>10,186</u>

Continued

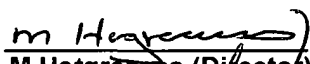
HARGREAVES FURNITURE LIMITED**ABBREVIATED BALANCE SHEET AS AT
28th FEBRUARY 2014 (CONTINUED)**

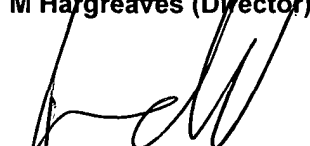
For the year ended 28th February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


M Hargreaves (Director)


P Rudd (Director)

4 - 6 - 15
Dated

HARGREAVES FURNITURE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2015

1 - ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention.

Tangible Fixed Assets

Depreciation is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected life, as follows:

Fixtures and Equipment	Over 5 years
Motor Vehicles	Over 4 years

Stock

Stock is stated at the lower of cost and net realisable value.

Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

The turnover is solely attributable to the principal activity of the company.

2 - SHARE CAPITAL

	2015 No.	2014 No.
Authorised		
Equity		
Ordinary £1 Shares	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
Ordinary £1 Shares	<u>600</u>	<u>600</u>

HARGREAVES FURNITURE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
28th FEBRUARY 2015

3 - TANGIBLE ASSETS

	Fixtures & Equipment £	Motor Vehicles £	Total £
COST			
At 1st March 2014	25,502	20,232	45,734
Additions in Year	-	25,380	25,380
Disposals in Year	-	-	-
At 28th February 2015	<u>25,502</u>	<u>45,612</u>	<u>71,114</u>
DEPRECIATION			
At 1st March 2014	25,502	9,368	34,870
Charge for the Year	-	7,387	7,387
On Disposals	-	-	-
At 28th February 2015	<u>25,502</u>	<u>16,755</u>	<u>42,257</u>
NET BOOK VALUE			
At 28th February 2015	<u>-</u>	<u>28,857</u>	<u>28,857</u>
At 28th February 2014	<u>-</u>	<u>10,864</u>	<u>10,864</u>

4 - INTANGIBLE ASSETS

	2015	2014
Goodwill	<u>90,000</u>	<u>90,000</u>