REGISTERED NUMBER: 07288421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Haldane Fine Art Ltd

Contents of the Abbreviated Accounts for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Haldane Fine Art Ltd

Company Information
for the Year Ended 30 June 2015

DIRECTOR:	A Haldane
REGISTERED OFFICE:	221 Felsham Road London SW15 1BD
REGISTERED NUMBER:	07288421 (England and Wales)
ACCOUNTANTS:	Burnbecks Limited Chartered Certified Accountants 2B Haddo Street Greenwich London SE10 9RN

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		77		115
CURRENT ASSETS					
Stocks		243,837		166,226	
Debtors		272,136		56,232	
Cash at bank		72,974		71,935	
		588,947		294,393	
CREDITORS					
Amounts falling due within one year		251,460		38,537	
NET CURRENT ASSETS			337,487		255,856
TOTAL ASSETS LESS CURRENT LIABILITIES			337,564		255,971
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			337,464		255,871
SHAREHOLDERS' FUNDS			337,564		255,971

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2015

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 29 July 2015 and were signed by:

A Haldane - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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 April 2008).

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.

Office equipment - 33% on reducing balance

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	514
DEPRECIATION	
At 1 July 2014	399
Charge for year	38
At 30 June 2015	437
NET BOOK VALUE	
At 30 June 2015	77
At 30 June 2014	115

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	100	100

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.