

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Hebble Properties Limited

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for the Year Ended 31 August 2016

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DIRECTORS:

R S Steele
Mrs J L Steele

SECRETARY:

Mrs J L Steele

REGISTERED OFFICE:

1 Hebble Brook Cottages
Mill Lane
Mixenden
Halifax
HX2 8UH

REGISTERED NUMBER:

07756321 (England and Wales)

ACCOUNTANTS:

Lindley Adams Limited Chartered Accountants
28 Prescott Street
Halifax
West Yorkshire
HX1 2LG

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		3,961		5,282
CURRENT ASSETS					
Stocks		364,574		273,678	
Debtors	3	371,710		386,623	
Cash at bank		6		48,993	
		<u>736,290</u>		<u>709,294</u>	
CREDITORS					
Amounts falling due within one year		<u>669,567</u>		<u>634,586</u>	
NET CURRENT ASSETS			<u>66,723</u>		<u>74,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,684</u>		<u>79,990</u>
CREDITORS					
Amounts falling due after more than one year			(528)		(2,043)
PROVISIONS FOR LIABILITIES			-		(1,056)
NET ASSETS			<u>70,156</u>		<u>76,891</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>70,153</u>		<u>76,888</u>
SHAREHOLDERS' FUNDS			<u>70,156</u>		<u>76,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 5 May 2017 and were signed on its behalf by:

R S Steele - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>9,640</u>
DEPRECIATION	
At 1 September 2015	4,358
Charge for year	<u>1,321</u>
At 31 August 2016	<u>5,679</u>
NET BOOK VALUE	
At 31 August 2016	<u>3,961</u>
At 31 August 2015	<u>5,282</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 5,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

5. ULTIMATE PARENT COMPANY

Hebble Holdings Limited is regarded by the directors as being the company's ultimate parent company.

The company is a 100% subsidiary of Hebble Holdings Ltd.

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.