

**COMPANIES HOUSE
COPY**

Abbreviated Unaudited Accounts
for the Period 11 April 2012 to 30 June 2013
for
P & L Haile Limited



Contents of the Abbreviated Accounts
for the Period 11 April 2012 to 30 June 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

DIRECTORS

P Haile
Mrs L E Haile

SECRETARY:

REGISTERED OFFICE:

Unit 1 Syke Park
Syke Road
Wigton
Cumbria
CA7 9NG

REGISTERED NUMBER:

08025821 (England and Wales)

ACCOUNTANTS.

Barrett & Co
Chartered Accountants
56 Warwick Road
Carlisle
CA1 1DR

BANKERS:

HSBC Bank plc

Abbreviated Balance Sheet
30 June 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		19,633
CURRENT ASSETS			
Stocks		3,000	
Debtors		15,540	
Cash in hand		50	
		18,590	
CREDITORS			
Amounts falling due within one year		8,871	
NET CURRENT ASSETS			9,719
TOTAL ASSETS LESS CURRENT LIABILITIES			29,352
CREDITORS			
Amounts falling due after more than one year			27,662
NET ASSETS			1,690
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			1,590
SHAREHOLDERS' FUNDS			1,690

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 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
- (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 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 12/8/2013 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 11 April 2012 to 30 June 2013

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

Plant and machinery etc - 20% 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

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	24,766
At 30 June 2013	24,766
DEPRECIATION	
Charge for period	5,133
At 30 June 2013	5,133
NET BOOK VALUE	
At 30 June 2013	19,633

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	£
100 Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

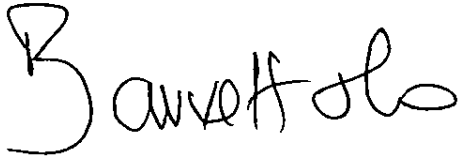
P & L Haile Limited

Report of the Accountants to the Directors of
P & L Haile Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2013 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Barrett & Co
Chartered Accountants
56 Warwick Road
Carlisle
CA1 1DR

Date 12/8/2013