Registered Number 08667521

TOM HALLAM LIMITED

Abbreviated Accounts

31 December 2015

TOM HALLAM LIMITED **Registered Number 08667521**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	69,069	79,058
Tangible assets	3	54,829	266
		123,898	79,324
Current assets			
Stocks		15,675	11,250
Debtors		70,312	51,738
Cash at bank and in hand		200	162
		86,187	63,150
Prepayments and accrued income		102	-
Creditors: amounts falling due within one year		(48,688)	(31,276)
Net current assets (liabilities)		37,601	31,874
Total assets less current liabilities		161,499	111,198
Creditors: amounts falling due after more than one year		-	(22,800)
Provisions for liabilities		(41,085)	(40,576)
Total net assets (liabilities)		120,414	47,822
Capital and reserves			
Called up share capital		100	100
Other reserves		47,722	-
Profit and loss account		72,592	47,722
Shareholders' funds		120,414	47,822

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2016

And signed on their behalf by:
T.HALLAM, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor Vehicles, Plant & Machinery 25% on a reducing balance.
Furniture & Fixtures 25% on a reducing balance.
Hire purchase capital is paid off the balance sheet & Interest charged to the profit and loss.

Intangible assets amortisation policy

4 x fixed 5 year franchise licences at £20,000 each dated 08.10.13 (365/1826 taken this period)
1 x fixed 5 year franchise licences at £20,000 dated 11.09.14 (365/1826 taken this period)

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	100,000
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	110,000
Amortisation	
At 1 January 2015	20,942
Charge for the year	19,989
On disposals	-
At 31 December 2015	40,931
Net book values	
At 31 December 2015	69,069
At 31 December 2014	79,058

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	358
Additions	72,398
Disposals	-

Revaluations	-
Transfers	-
At 31 December 2015	72,756
Depreciation	
At 1 January 2015	92
Charge for the year	17,835
On disposals	-
At 31 December 2015	17,927
Net book values	
At 31 December 2015	54,829
At 31 December 2014	266

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