Registered Number NI045310

T. HANNA LTD

Abbreviated Accounts

31 March 2013

T. HANNA LTD **Registered Number NI045310**

Abbreviated Balance Sheet as at 31 March 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Intangible assets	2	-	1,500
Tangible assets	3	2,554	2,593
		2,554	4,093
Current assets			
Stocks		21,750	26,800
Debtors		7,000	10,000
Cash at bank and in hand		10,302	11,354
		39,052	48,154
Creditors: amounts falling due within one year		(11,685)	(13,802)
Net current assets (liabilities)		27,367	34,352
Total assets less current liabilities		29,921	38,445
Provisions for liabilities		(120)	(106)
Accruals and deferred income		-	(450)
Total net assets (liabilities)		29,801	37,889
Capital and reserves			
Called up share capital	4	100	100
Other reserves		29,312	34,300
Profit and loss account		389	3,489
Shareholders' funds		29,801	37,889

- For the year ending 31 March 2013 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 12 August 2013

And signed on their behalf by:
Thomas Hanna, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Plant and machinery - 25% Reducing Balance
Fixtures, fittings and equipment- 25% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	15,000
Amortisation	
At 1 April 2012	13,500
Charge for the year	1,500
On disposals	-
At 31 March 2013	15,000
Net book values	
At 31 March 2013	0
At 31 March 2012	1,500

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	9,729
Additions	320
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	10,049
Depreciation	
At 1 April 2012	7,136
Charge for the year	359
On disposals	-

At 31 March 2013	7,495
Net book values	
At 31 March 2013	2,554
At 31 March 2012	2,593

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	*2012*
	£	£
100 Ordinary shares of £1 each	100	100

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