Registered Number SC096793

HADMAT LIMITED

Micro-entity Accounts

31 January 2016

HADMAT LIMITED **Registered Number SC096793**

Micro-entity Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	1	307,368	307,368
		307,368	307,368
Current assets			
Stocks		318,499	350,586
Debtors		14,203	23,517
Cash at bank and in hand		9,997	142
		342,699	374,245
Creditors: amounts falling due within one year		(55,997)	(69,461)
Net current assets (liabilities)		286,702	304,784
Total assets less current liabilities		594,070	612,152
Total net assets (liabilities)		594,070	612,152
Capital and reserves			
Called up share capital		8,201	8,201
Revaluation reserve		159,865	159,865
Profit and loss account		426,004	444,086
Shareholders' funds		594,070	612,152

- For the year ending 31 January 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2018

And signed on their behalf by:
Ms M Vassalos, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2016

1 Tangible fixed assets

	£
Cost	
At 1 February 2015	307,368
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	307,368
Depreciation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	-
Net book values	
At 31 January 2016	307,368
At 31 January 2015	307,368

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.