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Registered number

06828465

Hurlington & Partners Merchant Ltd

Abbreviated Accounts

29 February 2016

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Hurlington & Partners Merchant Ltd

Registered number: 06828465

Abbreviated Balance Sheet as at 29 February 2016

	Notes	2016 €	2015 €
Fixed assets			
Investments	2	44,037	35,000
Current assets			
Debtors		-	82,596
Creditors: amounts falling due within one year		(50,704)	(133,300)
Net current liabilities		<u>(50,704)</u>	<u>(50,704)</u>
Net liabilities		<u>(6,667)</u>	<u>(15,704)</u>
Capital and reserves			
Called up share capital	3	5,650	5,650
Profit and loss account		(12,317)	(21,354)
Shareholder's funds		<u>(6,667)</u>	<u>(15,704)</u>

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The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Purdon

Director

Approved by the board on 14 November 2016

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Hurlington & Partners Merchant Ltd Notes to the Abbreviated Accounts for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

€

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Cost

At 1 March 2015	35,000
Additions	9,037
At 29 February 2016	<u>44,037</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	€	for the year €
MC Consulting (Suisse) Sagl	Ordinary	98	85,097	14,028
3 Share capital	Nominal value	2016 Number	2016	2015
			€	€
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5,000	<u>5,650</u>	<u>5,650</u>

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