

Abbreviated Unaudited Accounts
For The Year Ended 30th June 2016
for
M J Hubbard & Co Ltd

**Contents of the Abbreviated Accounts
For The Year Ended 30th June 2016**

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

M J Hubbard & Co Ltd
Company Information
For The Year Ended 30th June 2016

DIRECTOR: M J Hubbard

SECRETARY: P Cousens

REGISTERED OFFICE: 62 King Athelstan Drive
Chard
Somerset
TA20 2HY

REGISTERED NUMBER: 04460352

ACCOUNTANTS: Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

Abbreviated Balance Sheet
30th June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		2,463		2,898
CURRENT ASSETS					
Cash at bank		1,678		2,095	
CREDITORS					
Amounts falling due within one year		<u>894</u>		<u>889</u>	
NET CURRENT ASSETS			<u>784</u>		<u>1,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,247</u>		<u>4,104</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,246</u>		<u>4,103</u>
SHAREHOLDERS' FUNDS			<u>3,247</u>		<u>4,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 24th February 2017 and were signed by:

M J Hubbard - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30th June 2016**

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 January 2015).

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 - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	
and 30th June 2016	<u>12,273</u>
DEPRECIATION	
At 1st July 2015	9,375
Charge for year	<u>435</u>
At 30th June 2016	<u>9,810</u>
NET BOOK VALUE	
At 30th June 2016	<u>2,463</u>
At 30th June 2015	<u>2,898</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

M J Hubbard & Co Ltd

**Report of the Accountants to the Director of
M J Hubbard & Co Ltd**

The following reproduces the text of the report prepared for the director 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 year ended 30th June 2016 set out on pages two to three 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.

Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

Date: 24th February 2017

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.