

Company Registration No. 4633752 (England and Wales)

A & R A HULBERT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

SATURDAY



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18/06/2016
COMPANIES HOUSE

A & R A HULBERT LIMITED

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A & R A HULBERT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		31,500		36,000
Tangible assets	2		168,645		159,767
			<u>200,145</u>		<u>195,767</u>
Current assets					
Stocks		27,140		41,241	
Cash at bank and in hand		19,321		7,859	
		<u>46,461</u>		<u>49,100</u>	
Creditors: amounts falling due within one year		<u>(31,115)</u>		<u>(25,643)</u>	
Net current assets			<u>15,346</u>		<u>23,457</u>
Total assets less current liabilities			<u>215,491</u>		<u>219,224</u>
Creditors: amounts falling due after more than one year			<u>(170,000)</u>		<u>(200,000)</u>
			<u>45,491</u>		<u>19,224</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			44,491		18,224
Shareholders' funds			<u>45,491</u>		<u>19,224</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 May 2016



Mr A Hulbert
Director

Company Registration No. 4633752

A & R A HULBERT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Computer equipment	25% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	90,000	171,092	261,092
Additions	-	10,879	10,879
At 31 March 2016	90,000	181,971	271,971
Depreciation			
At 1 April 2015	54,000	11,325	65,325
Charge for the year	4,500	2,001	6,501
At 31 March 2016	58,500	13,326	71,826
Net book value			
At 31 March 2016	31,500	168,645	200,145
At 31 March 2015	36,000	159,767	195,767

A & R A HULBERT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>