

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Philippa Hale & Associates Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Philippa Hale & Associates Ltd

Company Information
for the Year Ended 31 January 2016

DIRECTORS: N Hale
P Hale

SECRETARY: N Hale

REGISTERED OFFICE: C/O Accounts on Time Ltd
Arena Business Centre
9 Nimrod Way
Ferndown
Dorset
BH21 7UH

REGISTERED NUMBER: 04643150 (England and Wales)

ACCOUNTANTS: Accounts on Time Ltd
Arena Office Centre
9 Nimrod Way
Ferndown
Dorset
BH21 7UH

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		670		893
CURRENT ASSETS					
Debtors		2,830		5,123	
Cash in hand		<u>1,350</u>		<u>386</u>	
		4,180		5,509	
CREDITORS					
Amounts falling due within one year		<u>6,525</u>		<u>5,275</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,345)</u>		<u>234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,675)		1,127
ACCRUALS AND DEFERRED INCOME			-		91
NET (LIABILITIES)/ASSETS			<u>(1,675)</u>		<u>1,036</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(1,875)</u>		<u>836</u>
SHAREHOLDERS' FUNDS			<u>(1,675)</u>		<u>1,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Philippa Hale & Associates Ltd (Registered number: 04643150)

Abbreviated Balance Sheet - continued
31 January 2016

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 Board of Directors on 8 September 2016 and were signed on its behalf by:

N Hale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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**

COST

At 1 February 2015
and 31 January 2016

Total
£

6,239

DEPRECIATION

At 1 February 2015
Charge for year

5,346

223

At 31 January 2016

5,569

NET BOOK VALUE

At 31 January 2016
At 31 January 2015

670

893

3. **CALLED UP SHARE CAPITAL**

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.