

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 JUNE 2016
FOR
H T INSTALLATIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 29 June 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

H T INSTALLATIONS LIMITED (REGISTERED NUMBER: 04803720)

ABBREVIATED BALANCE SHEET
29 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,655,621		1,481,610
CURRENT ASSETS					
Stocks		200,416		200,416	
Debtors		174,711		350,925	
Cash at bank and in hand		1,341,925		134,387	
		1,717,052		685,728	
CREDITORS					
Amounts falling due within one year		1,866,672		1,514,494	
NET CURRENT LIABILITIES			(149,620)		(828,766)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,506,001		652,844
CREDITORS					
Amounts falling due after more than one year			-		354,664
NET ASSETS			1,506,001		298,180
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,505,901		298,080
SHAREHOLDERS' FUNDS			1,506,001		298,180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 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)

H T INSTALLATIONS LIMITED (REGISTERED NUMBER: 04803720)

ABBREVIATED BALANCE SHEET - continued
29 June 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 director on 22 March 2017 and were signed by:

Mr D R Thomas - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 June 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director is unaware of any material uncertainties in making his assessment of going concern. As a result of this, the going concern basis of accounting has been adopted.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Revenue recognition

The company recognises revenue when work has been completed and the sales invoice raised.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 29 June 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 June 2015	1,890,457
Additions	489,453
Disposals	(121,030)
At 29 June 2016	<u>2,258,880</u>
DEPRECIATION	
At 30 June 2015	408,847
Charge for year	222,525
Eliminated on disposal	(28,113)
At 29 June 2016	<u>603,259</u>
NET BOOK VALUE	
At 29 June 2016	<u>1,655,621</u>
At 29 June 2015	<u>1,481,610</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.