

REGISTERED NUMBER: 04883509 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

HBI CONSULTING LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HBI CONSULTING LIMITED

**Company Information
for the year ended 31 March 2015**

DIRECTOR: M M Montelius

SECRETARY: E W Montelius

REGISTERED OFFICE: Pantiles Chambers
85 High Street
Tunbridge Wells
Kent
TN1 1XP

REGISTERED NUMBER: 04883509 (England and Wales)

ACCOUNTANTS: Utterly Tax Limited
Chartered Tax Advisers &
Chartered Certified Accountants
Sophia House
28 Cathedral Road
Cardiff
South Glamorgan
CF11 9LJ

HBI CONSULTING LIMITED (REGISTERED NUMBER: 04883509)**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,758		4,797
CURRENT ASSETS					
Debtors		21,608		7,931	
Cash at bank and in hand		<u>173,204</u>		<u>127,129</u>	
		194,812		135,060	
CREDITORS					
Amounts falling due within one year		<u>20,542</u>		<u>14,585</u>	
NET CURRENT ASSETS			<u>174,270</u>		<u>120,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>179,028</u>		<u>125,272</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>179,026</u>		<u>125,270</u>
SHAREHOLDERS' FUNDS			<u>179,028</u>		<u>125,272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 17 December 2015 and were signed by:

M M Montelius - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2015**

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 April 2008).

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.

Plant and machinery etc - 25% 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 1 April 2014	18,115
Additions	<u>1,547</u>
At 31 March 2015	<u>19,662</u>
DEPRECIATION	
At 1 April 2014	13,318
Charge for year	<u>1,586</u>
At 31 March 2015	<u>14,904</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>4,758</u></u>
At 31 March 2014	<u><u>4,797</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary A	1	1	1
1	Ordinary B	1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director will, from time to time, advance funds to the company. Such loans are interest-free, unsecured and repayable upon demand. The ultimate controlling party is the director, by virtue of their shareholding.

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.