

Registered Number 05085708

.H.I.S. BEDROOMS LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|-----------------|-----------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 18,933 | 32,940 |
| | | <u>18,933</u> | <u>32,940</u> |
| Current assets | | | |
| Stocks | | 1,455 | 2,673 |
| Debtors | | 22,086 | 2,027 |
| | | <u>23,541</u> | <u>4,700</u> |
| Creditors: amounts falling due within one year | | <u>(38,097)</u> | <u>(33,739)</u> |
| Net current assets (liabilities) | | <u>(14,556)</u> | <u>(29,039)</u> |
| Total assets less current liabilities | | <u>4,377</u> | <u>3,901</u> |
| Provisions for liabilities | | <u>(3,787)</u> | <u>(6,461)</u> |
| Total net assets (liabilities) | | <u>590</u> | <u>(2,560)</u> |
| Capital and reserves | | | |
| Called up share capital | | 3 | 3 |
| Profit and loss account | | 587 | (2,563) |
| Shareholders' funds | | <u>590</u> | <u>(2,560)</u> |

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 November 2016

And signed on their behalf by:

Mr B R Hobbs, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% reducing balance

Motor Vehicles - 25% reducing balance

Equipment - 25% reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 May 2015 | 62,864 |
| Additions | 6,000 |
| Disposals | (28,871) |
| Revaluations | - |
| Transfers | - |
| At 30 April 2016 | <u>39,993</u> |
| Depreciation | |
| At 1 May 2015 | 29,924 |
| Charge for the year | 5,304 |
| On disposals | (14,168) |
| At 30 April 2016 | <u>21,060</u> |
| Net book values | |
| At 30 April 2016 | <u>18,933</u> |
| At 30 April 2015 | <u>32,940</u> |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.