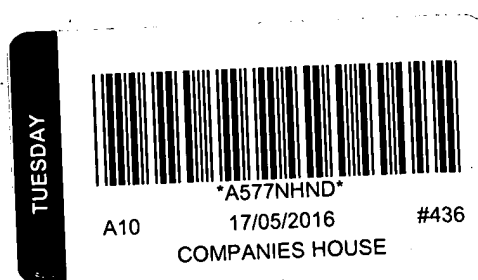


Company Registration No. 05588593 (England and Wales)

AB HINC LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015



Haines Watts
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Bridge House
157 Ashley Road
Hale
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Cheshire
WA14 2UT

AB HINC LIMITED

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AB HINC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		579		516
Current assets					
Debtors		816		9,776	
Cash at bank and in hand		1,090		-	
		<u>1,906</u>		<u>9,776</u>	
Creditors: amounts falling due within one year		<u>(12,635)</u>		<u>(13,465)</u>	
Net current liabilities			(10,729)		(3,689)
Total assets less current liabilities			<u>(10,150)</u>		<u>(3,173)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(11,150)		(4,173)
Shareholder's funds			<u>(10,150)</u>		<u>(3,173)</u>


For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 and authorised for issue on 12/5/16


Mr M S Tydie
Director

Company Registration No. 05588593

AB HINC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 the sales value of work done in the year net of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Computer equipment	25% on reducing balance
Fixtures, fittings & equipment	20% on reducing balance

1.5 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

AB HINC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2014	1,869
Additions	239
	<u> </u>
At 31 October 2015	2,108
	<u> </u>
Depreciation	
At 1 November 2014	1,353
Charge for the period	176
	<u> </u>
At 31 October 2015	1,529
	<u> </u>
Net book value	
At 31 October 2015	579
	<u> </u>
At 31 October 2014	516
	<u> </u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>