

REGISTERED NUMBER: 05939267 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

HANDLEY BUSINESS SERVICES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>100</u>		<u>-</u>
			100		-
CURRENT ASSETS					
Debtors		-		3,000	
Cash at bank		<u>2,955</u>		<u>55</u>	
		2,955		3,055	
CREDITORS					
Amounts falling due within one year		<u>38,403</u>		<u>38,282</u>	
NET CURRENT LIABILITIES			<u>(35,448)</u>		<u>(35,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(35,348)</u>		<u>(35,227)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(35,448)</u>		<u>(35,327)</u>
SHAREHOLDERS' FUNDS			<u>(35,348)</u>		<u>(35,227)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 30 June 2016 and were signed on its behalf by:

Mrs W Bates - Director

Mr W C Bates - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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).

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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 October 2014	
and 30 September 2015	<u>1,584</u>
DEPRECIATION	
At 1 October 2014	
and 30 September 2015	<u>1,584</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>100</u>
At 30 September 2015	<u>100</u>
NET BOOK VALUE	
At 30 September 2015	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following loan from directors subsisted during the years ended 30 September 2015 and 30 September 2014:

2015 2014

£ £

Mr W C Bates and Mrs W Bates

Balance outstanding at start of year (37,070) (10,863)

Cash introduced by directors (1,033) (26,207)

Monies drawn by directors - -

Balance outstanding at end of year (38,103) (37,070)

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.