

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

A G HERBERT LIMITED

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for the year ended 31 July 2016**

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A G HERBERT LIMITED
Company Information
for the year ended 31 July 2016

Director: Mr A G Herbert

Secretary: Mrs G Herbert

Registered office: Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Registered number: 06221077 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
Fixed assets					
Intangible assets	2		3,000		4,000
Tangible assets	3		<u>292</u>		<u>388</u>
			3,292		4,388
Current assets					
Debtors		23,676		8,400	
Cash at bank		<u>1,426</u>		<u>14,467</u>	
		25,102		22,867	
Creditors					
Amounts falling due within one year		<u>20,425</u>		<u>23,044</u>	
Net current assets/(liabilities)			<u>4,677</u>		<u>(177)</u>
Total assets less current liabilities			<u>7,969</u>		<u>4,211</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>7,968</u>		<u>4,210</u>
Shareholders' funds			<u>7,969</u>		<u>4,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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.

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 27 April 2017 and were signed by:

Mr A G Herbert - Director

Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of 10 years.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective January 2015).

2. **Intangible fixed assets**

	Total £
Cost	
At 1 August 2015 and 31 July 2016	10,000
Amortisation	
At 1 August 2015	6,000
Amortisation for year	1,000
At 31 July 2016	7,000
Net book value	
At 31 July 2016	3,000
At 31 July 2015	4,000

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2016

3.	Tangible fixed assets			Total £
	Cost			
	At 1 August 2015 and 31 July 2016			760
	Depreciation			
	At 1 August 2015			372
	Charge for year			96
	At 31 July 2016			468
	Net book value			
	At 31 July 2016			292
	At 31 July 2015			388
4.	Called up share capital			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	31.7.16 31.7.15
			£	£
	1	Ordinary	£1	<u>1</u>
5.	Director's advances, credits and guarantees			
	The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:			
			31.7.16	31.7.15
			£	£
	Mr A G Herbert			
	Balance outstanding at start of year			(61) 7,919
	Amounts advanced			52,503 42,756
	Amounts repaid			(43,036) (50,736)
	Balance outstanding at end of year			9,406 (61)
6.	Ultimate controlling party			
	The company is controlled by the director.			

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