Abbreviated accounts

for the year ended 31 August 2016

A5ZWL6Z5 A27 09/02/2017 #307 COMPANIES HOUSE

H & M Ltd Chartered Accountants

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Abbreviated balance sheet as at 31 August 2016

	2016		2015		
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		8,000		16,000
Tangible assets	2		461		615
			8,461		16,615
Current assets					
Debtors		374		1,225	
Cash at bank and in hand		10,674		38,005	
		11,048		39,230	
Creditors: amounts falling					
due within one year		(4,100)		(9,046)	
Net current assets			6,948		30,184
Total assets less current					
liabilities			15,409		46,799
Creditors: amounts falling due					
after more than one year			(14,656)		(42,970)
Net assets			753		3,829
1					
Capital and reserves			_		_
Called up share capital	3		2		2
Profit and loss account			<u>751</u>		3,827
Shareholders' funds			753		3,829

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

<u>Directors' statements required by Sections 475(2) and (3)</u> for the year ended 31 August 2016

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors and are signed on their behalf by:

Smalley

Judith Smalley

Director

Date 2.5 - 1 - 17

Registration number 6232989

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment

25% reducing balance

			Tangible	
2.	Fixed assets	Intangible assets £	fixed assets £	Total £
	Cost	£	T.	L
	_	80,000	4,886	84,886
	At 1 September 2015	•	•	· ·
	At 31 August 2016	80,000	4,886	84,886
	Depreciation and	·		•
	Provision for			
	diminution in value			
	At 1 September 2015	64,000	4,271	68,271
	Charge for year	8,000	154	8,154
	At 31 August 2016	72,000	4,425	76,425
	Net book values			
	At 31 August 2016	8,000	461	8,461
	At 31 August 2015	16,000	615	16,615

Notes to the abbreviated financial statements for the year ended 31 August 2016

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3.	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2
	Equity Shares 2 Ordinary shares of £1 each	2	2