Registered Number 06234561

HSIE LIMITED

Abbreviated Accounts

31 May 2016

HSIE LIMITED **Registered Number 06234561**

Abbreviated Balance Sheet as at 31 May 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	26	39
		26	39
Current assets			
Debtors		7,318	33,693
Cash at bank and in hand		15,047	5,329
		22,365	39,022
Net current assets (liabilities)		22,365	39,022
Total assets less current liabilities		22,391	39,061
Creditors: amounts falling due after more than one year		(21,464)	(25,398)
Total net assets (liabilities)		927	13,663
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		827	13,563
Shareholders' funds		927	13,663

- For the year ending 31 May 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 23 February 2017

And signed on their behalf by:
M Hancock, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of fees charged during the year.

Tangible assets depreciation policy
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 and equipment 33% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	993
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	993
Depreciation	
At 1 June 2015	954
Charge for the year	13
On disposals	-
At 31 May 2016	967
Net book values	
At 31 May 2016	26
At 31 May 2015	39

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100