

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2015**

**for**

**Humming Bee Ltd**

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for the Year Ended 31 January 2015**

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**Humming Bee Ltd**  
**Company Information**  
**for the Year Ended 31 January 2015**

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**DIRECTORS:** Miss L E Millward  
Mr O B Davies

**SECRETARY:** Miss L E Millward

**REGISTERED OFFICE:** Fifth Floor  
11 Leadenhall Street  
London  
EC3V 1LP

**REGISTERED NUMBER:** 06482823 (England and Wales)

**ACCOUNTANTS:** FPSS Limited  
Business Advisers and Accountants  
5th Floor  
11 Leadenhall Street  
London  
EC3V 1LP

Abbreviated Balance Sheet  
31 January 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		-	840
Cash at bank		<u>1,652</u>	<u>427</u>
		1,652	1,267
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,296</u>	<u>5,513</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,644)</u>	<u>(4,246)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,644)</u>	<u>(4,246)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(5,646)</u>	<u>(4,248)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,644)</u>	<u>(4,246)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

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 15 July 2015 and were signed on its behalf by:

Miss L E Millward - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 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).

**Turnover**

Turnover represents net invoiced sales of goods & services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - Straight line over 3 years

**Going concern**

The company's balance sheet shows a net deficit shareholders fund position. However, the director's have received confirmation from the shareholders of their continued financial support for the foreseeable future and for at least twelve months from the date of signature of these accounts.

2. TANGIBLE FIXED ASSETS

**COST**

At 1 February 2014  
and 31 January 2015

**Total  
£**

449

**DEPRECIATION**

At 1 February 2014  
and 31 January 2015

449

**NET BOOK VALUE**

At 31 January 2015  
At 31 January 2014

-  
-

3. CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

Mr. O B Davies is the director of the company, but does not own any beneficial interest in the share capital of the company. During the year Mr. O B Davies charged £51,240 (2014 - £89,075) as subcontractor costs.

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.