

Registered Number 06492725

H & V Fabrications Limited

Abbreviated Accounts

30 June 2016

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		3,220	3,788
		<u>3,220</u>	<u>3,788</u>
Current assets			
Stocks		18,000	18,500
Debtors		48,115	29,895
Cash at bank and in hand		591	523
Total current assets		<u>66,706</u>	<u>48,918</u>
Creditors: amounts falling due within one year		(136,475)	(119,995)
Net current assets (liabilities)		(69,769)	(71,077)
Total assets less current liabilities		<u>(66,549)</u>	<u>(67,289)</u>
Total net assets (liabilities)		<u>(66,549)</u>	<u>(67,289)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(66,649)	(67,389)

Shareholders funds

(66,549)

(67,289)

- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 March 2017

And signed on their behalf by:

Mrs L A Murray-Myers, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2016

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2015	12,080	12,080
At 30 June 2016	<u>12,080</u>	<u>12,080</u>
Depreciation		
At 01 July 2015	8,292	8,292
Charge for year	568	568
At 30 June 2016	<u>8,860</u>	<u>8,860</u>

Net Book Value

At 30 June 2016	3,220	3,220
At 30 June 2015	<u>3,788</u>	<u>3,788</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100