

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

HYDER SOUTH EAST LIMITED

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for the Year Ended 31 May 2016

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HYDER SOUTH EAST LIMITED

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

Mr M P Hyder
Mrs M J Hyder

SECRETARY:

REGISTERED OFFICE:

3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER:

06562840 (England and Wales)

ACCOUNTANTS:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

HYDER SOUTH EAST LIMITED (REGISTERED NUMBER: 06562840)

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		18,466		20,117
CURRENT ASSETS					
Stocks		2,694		3,409	
Debtors		33,559		15,366	
Cash at bank		<u>45,180</u>		<u>19,223</u>	
		81,433		37,998	
CREDITORS					
Amounts falling due within one year		<u>63,354</u>		<u>45,087</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,079</u>		<u>(7,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,545		13,028
CREDITORS					
Amounts falling due after more than one year			(10,404)		(10,267)
PROVISIONS FOR LIABILITIES			<u>(3,703)</u>		<u>(1,665)</u>
NET ASSETS			<u><u>22,438</u></u>		<u><u>1,096</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		1
Profit and loss account			<u>22,428</u>		<u>1,095</u>
SHAREHOLDERS' FUNDS			<u><u>22,438</u></u>		<u><u>1,096</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2016

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 13 September 2016 and were signed on its behalf by:

Mr M P Hyder - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	37,461
Additions	15,225
Disposals	(15,795)
At 31 May 2016	<u>36,891</u>
DEPRECIATION	
At 1 June 2015	17,344
Charge for year	4,042
Eliminated on disposal	(2,961)
At 31 May 2016	<u>18,425</u>
NET BOOK VALUE	
At 31 May 2016	<u>18,466</u>
At 31 May 2015	<u>20,117</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
10 (31.5.15 - 1)	Ordinary	£1	10	1
			<hr/>	<hr/>

9 Ordinary shares of £1 were issued during the year for cash of £ 9 .

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.