

**THE HAVERHILL BOOKKEEPER LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

THE HAVERHILL BOOKKEEPER LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	3,228	4,304
Current assets			
Debtors		5,862	8,829
Cash at bank and in hand		18,419	21,250
		<u>24,281</u>	<u>30,079</u>
Creditors: amounts falling due within one year		(11,330)	(14,124)
Net current assets		<u>12,951</u>	<u>15,955</u>
Total assets less current liabilities		16,179	20,259
Provisions for liabilities		(405)	(860)
Net assets		<u>15,774</u>	<u>19,399</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		15,674	19,299
Total shareholders' funds		<u>15,774</u>	<u>19,399</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 23 December 2016

Ashley Beetson
Director

Company Registration No. 6594015

THE HAVERHILL BOOKKEEPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25% - 40% reducing balance
Motor vehicles	25% - 40% reducing balance

2 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2015	7,080	4,000	11,080
At 31 March 2016	7,080	4,000	11,080
Depreciation			
At 1 April 2015	5,026	1,750	6,776
Charge for the year	513	563	1,076
At 31 March 2016	5,539	2,313	7,852
Net book value			
At 31 March 2016	1,541	1,687	3,228
At 31 March 2015	2,054	2,250	4,304

3 Share capital

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

