

Registered number: 06598252

Haddock Consultancy Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016**

Prepared By:

Montague Kaye
82 Reddish Road
Reddish
Stockport
SK5 7QU

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

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The company's registered number is 06598252

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BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,450	15,010
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	3,905	7,254
Cash at bank and in hand		61,665	60,444
		<u>65,570</u>	<u>67,698</u>
CREDITORS: Amounts falling due within one year		<u>985</u>	<u>1,551</u>
NET CURRENT ASSETS		64,585	66,147
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,035</u>	<u>81,157</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		65,035	80,157
SHAREHOLDERS' FUNDS		<u>66,035</u>	<u>81,157</u>

For the year ending 30/06/2016 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 23/03/2017 and signed on their behalf
by**

Mrs M A Haddock
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Cars £	Total £
Cost			
At 01/07/2015	3,931	23,652	27,583
Disposals	-	(23,652)	(23,652)
At 30/06/2016	<u>3,931</u>	<u>-</u>	<u>3,931</u>
Depreciation			
At 01/07/2015	2,225	10,348	12,573
Disposals	-	(10,348)	(10,348)
For the year	256	-	256
At 30/06/2016	<u>2,481</u>	<u>-</u>	<u>2,481</u>
Net Book Amounts			
At 30/06/2016	<u>1,450</u>	<u>-</u>	<u>1,450</u>
At 30/06/2015	<u>1,706</u>	<u>13,304</u>	<u>15,010</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	3,905	7,254
	<u>3,905</u>	<u>7,254</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
750 A Ordinary shares of £1 each	750	750
250 B Ordinary shares of £1 each	250	250
	<u>1,000</u>	<u>1,000</u>

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.