

Registered Number 07580944

HLM ACCOUNTANCY LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	-	1,700
Tangible assets	3	724	239
		<u>724</u>	<u>1,939</u>
Current assets			
Debtors		8,639	8,442
Cash at bank and in hand		55,086	45,487
		<u>63,725</u>	<u>53,929</u>
Prepayments and accrued income		8,533	3,998
Creditors: amounts falling due within one year		(72,565)	(28,376)
Net current assets (liabilities)		<u>(307)</u>	<u>29,551</u>
Total assets less current liabilities		<u>417</u>	<u>31,490</u>
Total net assets (liabilities)		<u>417</u>	<u>31,490</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		416	31,489
Shareholders' funds		<u>417</u>	<u>31,490</u>

- For the year ending 30 April 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 16 January 2017

And signed on their behalf by:

H Luc, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the value, net of value added tax, of services provided to UK clients.

Tangible assets depreciation policy

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

Office equipment 3 years straight line

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	8,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>8,500</u>
Amortisation	
At 1 May 2015	6,800
Charge for the year	1,700
On disposals	-
At 30 April 2016	<u>8,500</u>
Net book values	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u>1,700</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	698
Additions	674
Disposals	(324)

Revaluations	-
Transfers	-
At 30 April 2016	<u>1,048</u>
Depreciation	
At 1 May 2015	459
Charge for the year	189
On disposals	<u>(324)</u>
At 30 April 2016	<u>324</u>
Net book values	
At 30 April 2016	<u>724</u>
At 30 April 2015	<u>239</u>

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