

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Hummingbird Design Associates Limited

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for the Year Ended 31 December 2015

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Hummingbird Design Associates Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: T Micklem

REGISTERED OFFICE: 18 Fairfield Green
Churchinford
Taunton
Somerset
TA3 7RR

REGISTERED NUMBER: 07885218 (England and Wales)

ACCOUNTANTS: A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		4,720		4,043
CURRENT ASSETS					
Stocks		680		440	
Debtors		7,032		7,170	
Cash at bank		991		4,774	
		<u>8,703</u>		<u>12,384</u>	
CREDITORS					
Amounts falling due within one year		<u>19,926</u>		<u>16,255</u>	
NET CURRENT LIABILITIES			<u>(11,223)</u>		<u>(3,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,503)</u>		<u>172</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(6,504)</u>		<u>171</u>
SHAREHOLDERS' FUNDS			<u>(6,503)</u>		<u>172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 30 January 2017 and were signed by:

T Micklem - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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.

Office equipment - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	7,136
Additions	<u>2,251</u>
At 31 December 2015	<u>9,387</u>
DEPRECIATION	
At 1 January 2015	3,093
Charge for year	<u>1,574</u>
At 31 December 2015	<u>4,667</u>
NET BOOK VALUE	
At 31 December 2015	<u>4,720</u>
At 31 December 2014	<u>4,043</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
T Micklem		
Balance outstanding at start of year	(13,227)	(18,615)
Amounts advanced	-	6,568
Amounts repaid	(4,840)	(1,180)
Balance outstanding at end of year	<u>(18,067)</u>	<u>(13,227)</u>

Hummingbird Design Associates Limited

Report of the Accountants to the Director of
Hummingbird Design Associates Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

Date:

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.