

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Hummingbird Design Associates Limited

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for the Year Ended 31 December 2019

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Hummingbird Design Associates Limited

Company Information
for the Year Ended 31 December 2019

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

Hummingbird Design Associates Limited (Registered number: 07885218)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		1,810		2,287
CURRENT ASSETS					
Stocks		860		853	
Debtors	5	6,594		14,759	
Cash at bank		<u>1,286</u>		<u>3,642</u>	
		8,740		19,254	
CREDITORS					
Amounts falling due within one year	6	<u>31,809</u>		<u>24,210</u>	
NET CURRENT LIABILITIES			<u>(23,069)</u>		<u>(4,956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,259)</u>		<u>(2,669)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(21,260)</u>		<u>(2,670)</u>
SHAREHOLDERS' FUNDS			<u>(21,259)</u>		<u>(2,669)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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)

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 September 2020 and were signed by:

T Micklem - Director

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Hummingbird Design Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 January 2019	9,866
Additions	251
Disposals	(933)
At 31 December 2019	<u>9,184</u>
DEPRECIATION	
At 1 January 2019	7,579
Charge for year	603
Eliminated on disposal	(808)
At 31 December 2019	<u>7,374</u>
NET BOOK VALUE	
At 31 December 2019	<u>1,810</u>
At 31 December 2018	<u>2,287</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	6,472	14,640
Other debtors	<u>122</u>	<u>119</u>
	<u>6,594</u>	<u>14,759</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Taxation and social security	-	807
Other creditors	<u>31,809</u>	<u>23,403</u>
	<u>31,809</u>	<u>24,210</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19	31.12.18
	£	£
T Micklem		
Balance outstanding at start of year	(20,989)	(18,601)
Amounts repaid	(9,845)	(2,388)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(30,834)</u>	<u>(20,989)</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2019 set out on pages two to five 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.