

**REGISTERED NUMBER: 07885218 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**Hummingbird Design Associates Limited**

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**for the Year Ended 31 December 2017**

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**Hummingbird Design Associates Limited**

**Company Information**  
**for the Year Ended 31 December 2017**

**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 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,869		3,582
<b>CURRENT ASSETS</b>					
Stocks		3,710		1,315	
Debtors	5	2,882		5,082	
Cash at bank		<u>410</u>		<u>125</u>	
		7,002		6,522	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>20,352</u>		<u>22,129</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,350)</u>		<u>(15,607)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,481)</u>		<u>(12,025)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(10,482)</u>		<u>(12,026)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,481)</u>		<u>(12,025)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 31 October 2018 and were signed by:

T Micklem - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2016 - 1).

**4. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 January 2017	9,442
Additions	244
At 31 December 2017	<u>9,686</u>
<b>DEPRECIATION</b>	
At 1 January 2017	5,860
Charge for year	957
At 31 December 2017	<u>6,817</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>2,869</u>
At 31 December 2016	<u>3,582</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade debtors	2,775	4,650
Other debtors	107	432
	<u>2,882</u>	<u>5,082</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other creditors	<u>20,352</u>	<u>22,129</u>

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

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17	31.12.16
	£	£
<b>T Micklem</b>		
Balance outstanding at start of year	(20,800)	(18,067)
Amounts advanced	2,199	-
Amounts repaid	-	(2,733)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(18,601)</u>	<u>(20,800)</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 2017 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.