

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

HNV ASSOCIATES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HNV ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

R M Dod
V E Sellick

REGISTERED OFFICE:

Agriculture House
Stoneleigh Park
Stoneleigh
Warwickshire
CV8 2TZ

REGISTERED NUMBER:

08025722 (England and Wales)

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		3,363		5,045
CURRENT ASSETS					
Debtors		22		877	
Prepayments and accrued income		4,790		4,687	
Cash at bank		68,137		97,639	
		<u>72,949</u>		<u>103,203</u>	
CREDITORS					
Amounts falling due within one year		<u>25,722</u>		<u>42,190</u>	
NET CURRENT ASSETS			<u>47,227</u>		<u>61,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,590		66,058
CREDITORS					
Amounts falling due after more than one year			<u>50,590</u>		<u>66,058</u>
NET LIABILITIES			<u>-</u>		<u>-</u>
RESERVES					
			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 Board of Directors on 30 November 2015 and were signed on its behalf by:

R M Dod - Director

V E Sellick - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

No depreciation is provided until the assets have been brought into use.

Company limited by guarantee

The Company is limited by guarantee and consequently does not have share capital.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>6,727</u>
DEPRECIATION	
At 1 May 2014	1,682
Charge for year	<u>1,682</u>
At 30 April 2015	<u>3,364</u>
NET BOOK VALUE	
At 30 April 2015	<u>3,363</u>
At 30 April 2014	<u>5,045</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.