

REGISTERED NUMBER: 08025722 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

HNV ASSOCIATES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017

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HNV ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS:

R M Dod
V E Sellick

REGISTERED OFFICE:

Agriculture House
Stoneleigh Park
Stoneleigh
Warwickshire
CV8 2TZ

REGISTERED NUMBER:

08025722 (England and Wales)

BALANCE SHEET
30 APRIL 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	3		-		1,681
CURRENT ASSETS					
Debtors	4	60		7	
Prepayments and accrued income		1,656		3,138	
Cash at bank		<u>37,375</u>		<u>49,254</u>	
		39,091		52,399	
CREDITORS					
Amounts falling due within one year	5	<u>15,465</u>		<u>20,632</u>	
NET CURRENT ASSETS			<u>23,626</u>		<u>31,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,626		33,448
CREDITORS					
Amounts falling due after more than one year	6		<u>23,626</u>		<u>33,448</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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

BALANCE SHEET - continued
30 APRIL 2017

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 January 2018 and were signed on its behalf by:

R M Dod - Director

V E Sellick - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

HNV Associates Limited is a private company, limited by guarantee, 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.

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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2016 and 30 April 2017	<u>6,727</u>
DEPRECIATION	
At 1 May 2016	5,046
Charge for year	<u>1,681</u>
At 30 April 2017	<u>6,727</u>
NET BOOK VALUE	
At 30 April 2017	-
At 30 April 2016	<u><u>1,681</u></u>

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

	30.4.17 £	30.4.16 £
Trade debtors	60	-
Other debtors	-	7
	<u><u>60</u></u>	<u><u>7</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.4.17	30.4.16
		£	£
	Trade creditors	7	155
	Taxation and social security	58	77
	Other creditors	<u>15,400</u>	<u>20,400</u>
		<u>15,465</u>	<u>20,632</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.4.17	30.4.16
		£	£
	Other creditors	<u>23,626</u>	<u>33,448</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.