

**Registered Number 04349954**

**HUMBERSIDE PAINTS (GRIMSBY) LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	8,874	10,900
		<u>8,874</u>	<u>10,900</u>
<b>Current assets</b>			
Stocks		50,400	51,996
Debtors		69,836	72,841
Cash at bank and in hand		12,986	11,040
		<u>133,222</u>	<u>135,877</u>
<b>Creditors: amounts falling due within one year</b>		<u>(72,458)</u>	<u>(88,442)</u>
<b>Net current assets (liabilities)</b>		<u>60,764</u>	<u>47,435</u>
<b>Total assets less current liabilities</b>		<u>69,638</u>	<u>58,335</u>
<b>Provisions for liabilities</b>		<u>(982)</u>	<u>(1,213)</u>
<b>Total net assets (liabilities)</b>		<u>68,656</u>	<u>57,122</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		68,556	57,022
<b>Shareholders' funds</b>		<u>68,656</u>	<u>57,122</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 October 2015

And signed on their behalf by:

**Mr P P Johns, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Plant and machinery is depreciated as 25%, 15% and 10% on the reducing balance.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	30,421
Additions	833
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>31,254</u>
<b>Depreciation</b>	
At 1 February 2014	19,521
Charge for the year	2,859
On disposals	-
At 31 January 2015	<u>22,380</u>
<b>Net book values</b>	
At 31 January 2015	<u>8,874</u>
At 31 January 2014	<u>10,900</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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