

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Holgate Court Accountants Limited

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for the Year Ended 30 June 2016

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Holgate Court Accountants Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: M C Ball

REGISTERED OFFICE: 8 Holgate Court
4-10 Western Road
Romford
Essex
RM1 3JS

REGISTERED NUMBER: 07297155 (England and Wales)

ACCOUNTANTS: Holgate Court Accountants
Chartered Certified Accountants
8 Holgate Court
4-10 Western Road
Romford
Essex
RM1 3JS

Abbreviated Balance Sheet
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		3,122		1,938
CURRENT ASSETS					
Debtors		51,460		34,516	
Cash at bank and in hand		<u>16,842</u>		<u>27,107</u>	
		68,302		61,623	
CREDITORS					
Amounts falling due within one year		<u>50,418</u>		<u>31,249</u>	
NET CURRENT ASSETS			<u>17,884</u>		<u>30,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,006		32,312
CREDITORS					
Amounts falling due after more than one year			<u>15,000</u>		<u>27,500</u>
NET ASSETS			<u>6,006</u>		<u>4,812</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,906</u>		<u>4,712</u>
SHAREHOLDERS' FUNDS			<u>6,006</u>		<u>4,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 director on 7 September 2016 and were signed by:

M C Ball - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	3,657
Additions	<u>2,225</u>
At 30 June 2016	<u>5,882</u>
DEPRECIATION	
At 1 July 2015	1,719
Charge for year	<u>1,041</u>
At 30 June 2016	<u>2,760</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,122</u>
At 30 June 2015	<u>1,938</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

Included in other creditors due within one year is an amount of £22,787 (2015 - £8,877) due to the director.

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.