

REGISTERED NUMBER: 08125630 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Hermione Harbutt Limited

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for the Year Ended 31 March 2016**

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Hermione Harbutt Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

H Harbutt
R Harbutt

REGISTERED OFFICE:

14 Orchard Street
Bristol
BS1 5EH

REGISTERED NUMBER:

08125630 (England and Wales)

ACCOUNTANTS:

David Bunker & Associates
Kings House
14 Orchard Street
Bristol
BS1 5EH

Hermione Harbutt Limited (Registered number: 08125630)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		7,260		8,577
CURRENT ASSETS					
Stocks		32,746		20,500	
Debtors		14,799		16,795	
Prepayments and accrued income		6,256		4,652	
Cash at bank		<u>13,940</u>		<u>18,955</u>	
		67,741		60,902	
CREDITORS					
Amounts falling due within one year		<u>56,429</u>		<u>52,916</u>	
NET CURRENT ASSETS			<u>11,312</u>		<u>7,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,572</u>		<u>16,563</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>18,571</u>		<u>16,562</u>
SHAREHOLDERS' FUNDS			<u>18,572</u>		<u>16,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 notes form part of these abbreviated accounts

Hermione Harbutt Limited (Registered number: 08125630)

Abbreviated Balance Sheet - continued
31 March 2016

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 5 December 2016 and were signed on its behalf by:

H Harbutt - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 April 2015	9,475
Additions	313
At 31 March 2016	<u>9,788</u>
DEPRECIATION	
At 1 April 2015	898
Charge for year	1,630
At 31 March 2016	<u>2,528</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,260</u>
At 31 March 2015	<u>8,577</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1	<u>1</u>	<u>1</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.