

HGN DESIGN LTD

**Company Registration Number:
08171561 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

HGN DESIGN LTD

Company Information for the Period Ended 31st August 2015

Director:	S HIGGON
Registered office:	4 Park Lane Business Centre Park Lane Langham Colchester Essex CO4 5NL
Company Registration Number:	08171561 (England and Wales)

HGN DESIGN LTD

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	1,026	1,471
Total fixed assets:		<u>1,026</u>	<u>1,471</u>
Current assets			
Debtors:	7	7,978	15,273
Cash at bank and in hand:		27,332	15,623
Total current assets:		<u>35,310</u>	<u>30,896</u>
Creditors			
Creditors: amounts falling due within one year	8	29,082	32,170
Net current assets (liabilities):		<u>6,228</u>	<u>(1,274)</u>
Total assets less current liabilities:		7,254	197
Creditors: amounts falling due after more than one year:	9	5,413	-
Total net assets (liabilities):		<u><u>1,841</u></u>	<u><u>197</u></u>

The notes form part of these financial statements

HGN DESIGN LTD

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	3	3
Profit and Loss account:		1,838	194
Total shareholders funds:		<u>1,841</u>	<u>197</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: S HIGGON

Status: Director

The notes form part of these financial statements

HGN DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and are in accordance with the applicable accounting standards.

Turnover policy

Turnover represents amounts invoiced for works carried out throughout the year net of VAT.

Tangible fixed assets depreciation policy

Fixtures and fittings - 15% reducing balance Computer equipment - 25% on cost

HGN DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Tangible assets

	Total
Cost	£
At 01st September 2014:	2,051
At 31st August 2015:	2,051
Depreciation	
At 01st September 2014:	580
Charge for year:	445
At 31st August 2015:	1,025
Net book value	
At 31st August 2015:	1,026
At 31st August 2014:	1,471

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

7. Debtors

Debtors 7,978.00

HGN DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

8. Creditors: amounts falling due within one year

Creditors 29,082.00

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

9. Creditors: amounts falling due after more than one year

Long term creditors 5,413.00

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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