

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016
for
Hay Interior Systems Ltd

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for the Year Ended 31st March 2016

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Company Information

for the Year Ended 31st March 2016

DIRECTOR: G F Hay

SECRETARY:

REGISTERED OFFICE: Flat 20 Collins Place
189 Victoria Rd North Southsea
Portsmouth
Hampshire
PO5 1AE

REGISTERED NUMBER: 08875758 (England and Wales)

ACCOUNTANTS: Harmonix Accounting Ltd
38 Colville Road
East Cosham
Portsmouth
Hampshire
PO6 2DY

Abbreviated Balance Sheet

31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		7,743		838
CURRENT ASSETS					
Debtors		4,860		16,494	
Cash at bank		<u>70,778</u>		<u>15,969</u>	
		75,638		32,463	
CREDITORS					
Amounts falling due within one year		<u>29,797</u>		<u>8,468</u>	
NET CURRENT ASSETS			<u>45,841</u>		<u>23,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,584		24,833
CREDITORS					
Amounts falling due after more than one year			<u>3,320</u>		<u>-</u>
NET ASSETS			<u><u>50,264</u></u>		<u><u>24,833</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>50,164</u>		<u>24,733</u>
SHAREHOLDERS' FUNDS			<u><u>50,264</u></u>		<u><u>24,833</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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)

Abbreviated Balance Sheet - continued
31st 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 director on 4th November 2016 and were signed by:

G F Hay - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st 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.

Plant and machinery etc - 50% on cost and 20% on cost

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 1st April 2015	1,317
Additions	10,846
At 31st March 2016	<u>12,163</u>
DEPRECIATION	
At 1st April 2015	479
Charge for year	3,941
At 31st March 2016	<u>4,420</u>
NET BOOK VALUE	
At 31st March 2016	<u>7,743</u>
At 31st March 2015	<u>838</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</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.