

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
HEMMINGS & FRANKS (COURSE) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HEMMINGS & FRANKS (COURSE) LIMITED

COMPANY INFORMATION

For The Year Ended 31st March 2016

DIRECTORS:

Mrs B.S. Gowers
Mrs P.A. Taylor

SECRETARY:

Mrs N R Hemmings

REGISTERED OFFICE:

76 Aldwick Road
Bognor Regis
West Sussex
PO21 2PE

REGISTERED NUMBER:

00720121 (England and Wales)

BALANCE SHEET

31st March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Investments	2	<u>99</u>	<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99</u>	<u>99</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,120	1,120
Revaluation reserve		99	99
Other reserves		1,440	1,440
Profit and loss account		<u>(2,560)</u>	<u>(2,560)</u>
SHAREHOLDERS' FUNDS		<u>99</u>	<u>99</u>

The company is entitled to exemption from audit under Section 480 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7th December 2016 and were signed on its behalf by:

Mrs B.S. Gowers - Director

NOTES TO THE FINANCIAL STATEMENTS

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).

The company was dormant throughout the current year and previous year.

Group accounts exemption

The company has claimed exemption from the obligation to prepare group accounts on the basis that the group qualifies as small.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2015	
and 31st March 2016	99
NET BOOK VALUE	
At 31st March 2016	99
At 31st March 2015	99

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £ 1,120	31.3.15 £ 1,120
1,120	Ordinary			

4. RELATED PARTY DISCLOSURES

Mrs N R Hemmings is an officer and holds a 79% beneficial interest in the share capital of Hemmings & Franks (Course) Limited. She also holds a 1% beneficial interest in the share capital of Property and Business Transfers (Southern) Limited. The company has waived its entitlement to dividends from Property and Business Transfers (Southern) Limited. There were no other related party transactions during the current year.

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.