

REGISTERED NUMBER: 02417921 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

JOHN HINE & ASSOCIATES LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2017

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

JOHN HINE & ASSOCIATES LIMITED

Company Information
for the Year Ended 31 March 2017

DIRECTOR: J Hine

REGISTERED OFFICE: Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER: 02417921 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

JOHN HINE & ASSOCIATES LIMITED (REGISTERED NUMBER: 02417921)

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		997		1,325
CURRENT ASSETS					
Cash at bank		149,190		165,009	
CREDITORS					
Amounts falling due within one year	5	<u>31,873</u>		<u>15,351</u>	
NET CURRENT ASSETS			<u>117,317</u>		<u>149,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,314</u>		<u>150,983</u>
CAPITAL AND RESERVES					
Called up share capital	6		101		101
Retained earnings			<u>118,213</u>		<u>150,882</u>
SHAREHOLDERS' FUNDS			<u>118,314</u>		<u>150,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 August 2017 and were signed by:

J Hine - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

John Hine & Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, 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 - 25% on reducing balance and 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2016
and 31 March 2017

Plant and
machinery
etc
£

19,699

DEPRECIATION

At 1 April 2016

18,374

Charge for year

328

At 31 March 2017

18,702

NET BOOK VALUE

At 31 March 2017

997

At 31 March 2016

1,325

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	11	-
Other creditors	<u>31,862</u>	<u>15,351</u>
	<u>31,873</u>	<u>15,351</u>

JOHN HINE & ASSOCIATES LIMITED (REGISTERED NUMBER: 02417921)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
101	Ordinary	£1	<u>101</u>	<u>101</u>

7. **RELATED PARTY DISCLOSURES**

J Hine

Company director and shareholder

Monies owed

	2017 £	2016 £
Amount due to related party at balance sheet date		
J Hine		
Company director and shareholder	<u>30,661</u>	<u>13,966</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.