

Abbreviated Accounts
for the Year Ended 31 March 2016
for
T Humphries Limited



T Humphries Limited

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for the Year Ended 31 March 2016

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T Humphries Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: Miss T Humphries

SECRETARY: Dr P A Daniell

REGISTERED OFFICE: 61 College Green
Droitwich
Worcs
WR9 8QY

REGISTERED NUMBER: 05026021 (England and Wales)

ACCOUNTANT: John Wood
25 Eldersfield Close
Church Hill North
Redditch
Worcs
B98 9NG

T Humphries Limited (Registered number: 05026021)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		113		151
CURRENT ASSETS					
Debtors		6,475		7,105	
Cash at bank		26,622		19,216	
		33,097		26,321	
CREDITORS					
Amounts falling due within one year		8,341		12,164	
NET CURRENT ASSETS			24,756		14,157
TOTAL ASSETS LESS CURRENT LIABILITIES			24,869		14,308
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			24,868		14,307
SHAREHOLDERS' FUNDS			24,869		14,308

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

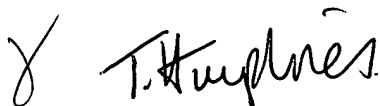
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 12 July 2016 and were signed by:



Miss T Humphries - Director

The notes form part of these abbreviated accounts

T Humphries Limited

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 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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	1,212
DEPRECIATION	
At 1 April 2015	1,061
Charge for year	38
At 31 March 2016	1,099
NET BOOK VALUE	
At 31 March 2016	113
At 31 March 2015	151

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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