

REGISTERED NUMBER: 05026021 (England and Wales)

Financial Statements
for the Year Ended 31 March 2017
for
T Humphries Limited

MONDAY



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11/12/2017 #14
COMPANIES HOUSE

T Humphries Limited

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for the Year Ended 31 March 2017

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T Humphries Limited

Company Information
for the Year Ended 31 March 2017

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)

Balance Sheet
31 March 2017

	31.3.17	31.3.16
	£	£
FIXED ASSETS	85	113
CURRENT ASSETS	42,105	33,097
CREDITORS		
Amounts falling due within one year	(9,413)	(8,341)
NET CURRENT ASSETS	32,692	24,756
TOTAL ASSETS LESS CURRENT LIABILITIES	32,777	24,869
CAPITAL AND RESERVES	32,777	24,869

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 her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on X 28 June 2017 and were signed by:

X T Humphries

Miss T Humphries - Director