REGISTERED NUMBER: 06226521 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 August 2015

for

Hilary Newman Treatments Limited

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For The Year Ended 31 August 2015

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Hilary Newman Treatments Limited

Company Information
For The Year Ended 31 August 2015

DIRECTOR:	Mrs H Newman
SECRETARY:	
REGISTERED OFFICE:	Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN
REGISTERED NUMBER:	06226521 (England and Wales)
ACCOUNTANTS:	Kingscott Dix Limited Chartered Accountants Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		15,843		17,447
CURRENT ASSETS					
Stocks		4,207		317	
Debtors		69,849		68,929	
Cash at bank and in hand		21,632		10,957	
		95,688		80,203	
CREDITORS					
Amounts falling due within one year		28,778		29,424	
NET CURRENT ASSETS			66,910		50,779
TOTAL ASSETS LESS CURRENT LIABILITIES			82,753		68,226
CREDITORS					
Amounts falling due after more than one year			12,687		17,304
NET ASSETS			70,066		50,922
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			69,966		50,822
SHAREHOLDERS' FUNDS			70,066		50,922

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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 20 May 2016 and were signed by:

Mrs H Newman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

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 April 2008).

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1 September 2014	32,935
Additions	1,573
At 31 August 2015	34,508
DEPRECIATION	
At 1 September 2014	15,488
Charge for year	3,177
At 31 August 2015	18,665
NET BOOK VALUE	
At 31 August 2015	15,843
At 31 August 2014	17,447

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary shares	£1	100	100

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.